

EXHIBIT E

MORRISON | FOERSTER

021981-0000083
CHAPTER 11

Invoice Number: 5189907
Invoice Date: November 26, 2012

Date	Services	Timekeeper	Hours	Value	
06-Sep-2012	Call with Centerview regarding asset sales, servicing transfer, GSE discussions and auction.	Lee, Gary S.	1.00	975.00	
06-Sep-2012	Review and analyze case law and legal precedent regarding mortgage servicing sales and summarize same (5.2); draft and revise response to RMBS Trustee objection to sale (4.8); review correspondence regarding RBMS/ResCap agreement (.2).	Marines, Jennifer L.	10.20	6,681.00	
06-Sep-2012	Revise multiple drafts and review files regarding PSAs and other important agreements (4.9); analysis of asset list and review with Centerview (.5).	Marinuzzi, Lorenzo	5.40	4,671.00	✓
06-Sep-2012	Call with K. Kohler regarding conclusion to relay to client.	Martin, Samantha	0.30	178.50	✓
06-Sep-2012	Call with A. Barrage regarding potential rescheduling of preauction objection.	Moss, Naomi	0.30	151.50	✓
06-Sep-2012	Follow up with counsel to Berkshire Hathaway regarding asset purchase agreement revisions (.2); retrieve documentation for J. Farley (.1); follow up with P. Dopsch regarding issues relating to scope of collateral (.2).	Pierce, Joshua C.	0.50	252.50	
06-Sep-2012	Call with K. Kohler, N. Evans regarding state licensing issues involved in sales and strategies (.3); and conclusions to relay to client (.3).	Rosenbaum, Norman S.	0.60	480.00	
06-Sep-2012	Review, analyze and respond to email messages regarding data center migration and separation issues (.7); call with M. Woehr regarding same (.5); review and analyze relevant sections of the Nationstar Asset Purchase Agreement regarding same (.3); call with N. Evans regarding data center migration and separation issues (.4); review and analyze Data Center Purchase and Sale Agreement in order to analyze data center migration and separation issues (2.7); call with N. Evans regarding the Data Center Purchase and Sale Agreement (.2); call with M. Woehr regarding the Data Center Purchase and Sale Agreement (.5); prepare issues list relating to the migration and separation of the data center (.3); review and analyze Hosting Operations SOW to the Shared Services Agreement to prepare for various migration and separation issues (1.3).	Weiss, Russell G.	6.90	5,485.50	

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07-Sep-2012	Participate in call with J. Ruckdaschel, D. Citron, M. Beck and Orrick regarding update on discussions between Nationstar and the RMBS Trustees (.4); participate in call with N. Scoliard, N. Rosenbaum, and N. Campbell regarding issues relating to loan modifications in connection with inquiry of Berkshire (.4); review email of K. Weitnauer (Alston) regarding deadline issue involving 9019 RMBS Scheduling Order (.1); email M. Beck and A. Princi regarding same (.2); email N. Evans regarding update on asset sale (.3); review email of M. Crespo regarding supplemental filing notice (.2); email M. Crespo and K. Kohler regarding same (.2); call with J. Boelter regarding outstanding sale issues (.8); follow up with J. Boelter regarding adjournment request by Syncora (.3); review updated USAA consent agreement forwarded by M. Woehr (.4); email C. Restad (Sidley) regarding same (.2); review emails of G. Lee regarding pre-auction board presentation (.3); call with J. Marines regarding same (.3); prepare presentation outline regarding same (1.4).	Barrage, Alexandra S.	5.50	3,822.50
07-Sep-2012	Call with J. Ruckdaschel, D. Citron, A. Barrage and Orrick regarding update on discussions between Nationstar and RMBS Trustees.	Beck, Melissa D.	0.40	266.00
07-Sep-2012	Retrieval and distribution of sale documents for precedence.	Guido, Laura	1.50	420.00
07-Sep-2012	Follow up email correspondence with N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar (.2); prepare for and participate in call with T. Hamzpour, B. Tyson and M. Woehr to address liability issues under servicing related agreements with Nationstar (1.2); continue preparation of comments on most recent drafts of Servicing Agreement and Subservicing Agreement with Nationstar and revise draft of Servicing Transfer Agreement (2.5); email correspondence with D. Meyer and M. Woehr regarding liquidating trust riders to Nationstar Servicing Agreement and Subservicing Agreement (0.2).	Kohler, Kenneth E.	4.10	3,116.00
07-Sep-2012	Analyze diligence responses from potential bidders.	Lee, Gary S.	0.50	487.50
07-Sep-2012	Revise reply to RMBS sale objection (1.5); review case law precedent regarding servicing sales (1.0); research case law regarding indemnification of pre-Closing obligations (.6); call with A. Barrage regarding sale issues (.5); research case law regarding highest and best (.6).	Marines, Jennifer L.	4.20	2,751.00
07-Sep-2012	Review draft reply to RMBS trustee's preliminary sale objection (1.0); review decisions and pleadings from CapMark and other cases involving no-downgrade and other anti-assignment clauses (2.3); review workstream update for board materials on "higher and better" assuming variables among purchasers (1.1).	Marinuzzi, Lorenzo	4.40	3,806.00

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11-Sep-2012	Correspond with A. Barrage regarding transfer of servicing licenses (.1); prepare for (.3) and participate on call with N. Rosenbaum and A. Barrage regarding same (.7); conduct additional research regarding transfer of servicing licenses (1.5); prepare for (.3) and participate on call with A. Barrage, N. Rosenbaum, K. Kohler regarding research (.5); call with A. Barrage, N. Rosenbaum, K. Kohler and ResCap regarding transfer of servicing licenses (1.0).	Martin, Samantha	4.40	2,618.00
11-Sep-2012	Review Munger comments to APA side letter.	Peck, Geoffrey R.	0.40	274.00
11-Sep-2012	Call with S. Martin and A. Barrage regarding review of license options for potential purchaser (.5); call with K. Kohler, A. Barrage and S. Martin regarding review of license options for potential servicer regarding origination and liquidating trust (.5); call with P. Hobib, S. Martin, A. Barrage, W. Finley, T. Hamzehpour, N. Evans regarding license work-flow memorandum and license issues regarding liquidating trust under a plan (1.1); meet with S. Martin regarding review of research on federal preemption (.4); call with A. Barrage, N. Evans, D. Pond (ResCap counsel), and T. Lynch (Ally counsel) regarding Lewisville Tex Lease and pending discovery on lease assumption issues under the asset sale (.7); review research on licensing issues and exemplars (.4).	Rosenbaum, Norman S.	3.60	2,880.00
11-Sep-2012	Calls with FTI concerning advice to be provided to the board (.7); follow-up to FTI conversations to verify facts (1.4); calls with T. Marano regarding post-sale process (.3); calls with outside directors on Ally discussion items (.8); calls with S. Fitzpatrick and others regarding public relations prior to auctions (1.2); review Sidley draft of servicing Transfer Agreement (.9); calls with client relating to Ocwen (.6).	Tanenbaum, James R.	5.90	5,870.50
11-Sep-2012	Address sale issues and form of order.	Wishnew, Jordan A.	0.40	272.00
12-Sep-2012	Review markup of proposed platform sale approval order circulated by RMBS Trustees (.6); call with A. Princi regarding status of discussions with RMBS Trustees and Nationstar (.5); pre call with L. Nyhan to discuss RMBS mark ups (.5); prepare for and participate in RMBS Trustees call with Nationstar and Orrick regarding markup of term sheet and proposed resolution of Pre Auction Objections (1.5); follow up call with M. Howard (Orrick) regarding same (.4); follow up call with L. Nyhan (Sidley) regarding scope of indemnity issue (.3); call with S. Zide (Kramer Levin) regarding update on discussions with RMBS Trustees (.4); follow up email regarding same (.2); revisions to Board auction presentation slides (.8); call with N. Moss regarding pre-auction objection (.2).	Barrage, Alexandra S.	5.40	3,753.00
12-Sep-2012	Emails regarding assignability of HAMP agreement.	Evans, Nilene R.	0.20	152.00

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Date	Services	Timekeeper	Hours	Value	
12-Sep-2012	Review status of 1st lien CO sale and Canada sales.	Goren, Todd M.	0.40	290.00	✓
12-Sep-2012	Finalize and transmit email to ResCap internal team regarding custodial arrangements after platform sale (.3); email correspondence with MoFo bankruptcy team regarding approach to satisfying HELOC condition in BH APA, continue legal research regarding same (.4); email correspondence with D. Citron regarding servicing licensing issues in 363 sales, review precedents provided by D. Citron (.5); email correspondence with G. Lee, N. Evans, A. Barrage and others regarding planning for auction and bid reviews (.3); email correspondence with Karn Chopra (Centerview) regarding process for finalizing NSM servicing related agreements to send to bidders (.5); continue review of NSM pricing schedule and RC internal analyses of same; commence preparation of email correspondence to C. Schares with comments on pricing schedule (.5).	Kohler, Kenneth E.	2.50	1,900.00	
12-Sep-2012	Conduct and analyze research regarding fiduciary duties in sale context.	Marines, Jennifer L.	1.00	655.00	✓
12-Sep-2012	Review matters concerning sale of HELOCs and funding obligations, treatment of same in sale order.	Marinuzzi, Lorenzo	1.10	951.50	
12-Sep-2012	Prepare notice to Nora regarding marketing of property.	Martin, Samantha	0.40	238.00	✓
12-Sep-2012	Call with A. Barrage regarding the pre-auction objection (.2); call with chambers regarding the same (.2).	Moss, Naomi	0.40	202.00	✓
12-Sep-2012	Discuss Berkshire APA amendment with J. Ruhlin.	Peck, Geoffrey R.	0.70	479.50	
12-Sep-2012	Review and respond to emails with A. Barrage and counsel to Frost Bank regarding Frost Bank discovery requests and proposed cure settlement.	Rosenbaum, Norman S.	0.20	160.00	
12-Sep-2012	Calls relating to stalking horse bidders (.3); call relating to timing, personnel required and process for viewing draft PSA's (.4).	Tanenbaum, James R.	0.70	696.50	
12-Sep-2012	Address issues concerning legacy loan portfolio.	Wishnew, Jordan A.	0.20	136.00	✓
13-Sep-2012	Auction logistics pre call with M. Beck, N. Evans, and K. Kohler (.5); review templates forwarded by K. Kohler on servicing agreements and N. Evans on APAs (.2); follow up with K. Chopra regarding same (.2); revise board auction slide deck (.5); review research provided by J. Marines regarding same (1.0); review updated slide deck and outline drafted by J. Marines in connection with board presentation (1.0); meeting with J. Marines regarding same (.5); revise slide deck to include auction mechanics per request of G. Lee (.6); meeting with G. Lee, T. Goren, and J. Tanenbaum regarding sale hearing and auction issues (.8); follow up call with M. Howard (Orrick) regarding discussions with RMBS Trustees and related issues on status of PSA amendments (.3).	Barrage, Alexandra S.	5.60	3,892.00	

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13-Sep-2012	Call with Company and Orrick regarding PSA amendments and sale objections (.5); call with internal team to discuss auction logistics and task list (.5).	Beck, Melissa D.	1.00	665.00
13-Sep-2012	Call with A. Barrage, K. Kohler and M. Beck regarding auction logistics (.5); draft NSM APA bidder analysis template (1); call with M. Fahy Woehr regarding potential sale or lease of IP addresses to AFI (.3); call with B. Hill, D. Pond and M. Fahy Woehr regarding same (.5); research DeVry extension (.1); review final BAML-Blackstone joinder (.1); email regarding same (.1); prepare response to IBM/Bayview/Blackstone legal diligence questions (1.5).	Evans, Nilene R.	4.10	3,116.00
13-Sep-2012	Meeting with A. Barrage regarding sale hearing and auction issues.	Goren, Todd M.	0.80	580.00 ✓
13-Sep-2012	Meeting with D. Rains regarding analysis of bank sale issues.	Illovsky, Eugene G.	0.50	432.50 ✓
13-Sep-2012	Voicemail and email correspondence with G. Kelly (Sidley) regarding status of servicing related agreements, follow up email correspondence with ResCap internal team regarding same (.4); voicemail and call with C. Schares regarding treatment of HAMP agreement under Servicing Transfer Agreement (.2); email correspondence and call with A. Barrage regarding treatment of HAMP agreement in bankruptcy, participate in follow up conference call with A. Barrage and lawyer for U.S. Treasury regarding same, review HAMP agreement and NSM APA regarding assignment provisions in connection with same (2.3); participate in a call with N. Evans, A. Barrage and M. Beck to plan for bid analyses, email correspondence with J. Tanenbaum regarding same (.9); review and comment on N. Evans' draft of APA bid review analysis template, email correspondence with N. Evans regarding same (.4).	Kohler, Kenneth E.	4.20	3,192.00
13-Sep-2012	Analysis of diligence materials and structure for presentation of same (1.9); meet with A. Barrage regarding auction process and APA protocol (.6).	Lee, Gary S.	2.50	2,437.50
13-Sep-2012	Prepare presentation to board regarding fiduciary duties in context of sale process (8.8); meeting with A. Barrage regarding Board presentation (.5).	Marines, Jennifer L.	9.30	6,091.50
13-Sep-2012	Review research memorandum and draft board presentation regarding asset sale process and consideration of competing offers.	Marinuzzi, Lorenzo	1.30	1,124.50
13-Sep-2012	Call with H. Denman (White & Case) regarding RFOC loans and sale of charged off loans (.1); correspond with ResCap and T. Goren regarding same (.2).	Martin, Samantha	0.30	178.50
13-Sep-2012	Analysis of bank sale issues and conferences with E. Illovsky regarding bank sale issues.	Rains, Darryl P.	0.50	487.50 ✓

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13-Sep-2012	Call with M. Fahey Woehr, C. Schares, A. Kanter and A. Rosenbaum, Norman S. Barrage regarding issues with MidFirst, repurchase demands, and schedule inquiries on claims (1.6); review and comment on draft of TCF assignment agreement (.3); participate in weekly call with ResCap legal team regarding operation issues (.8); follow up on legal team inquiries (.3); revise correspondence and forward to M. Fahy Woehr regarding repurchase demands (.3); review emails from client regarding review of hot back-up server issue for FHMLC per servicing orders (.2); call with J. Ruckdaschel regarding draft response to repurchase demand correspondence (.3).		3.80	3,040.00
13-Sep-2012	Analysis of issues in connection with bid (1.2); meeting with A. Barrage regarding sale hearing and auction issues (.8).	Tanenbaum, James R.	2.00	1,990.00
14-Sep-2012	Review email of S. Coelho (Syncora) regarding request to obtain adequate assurance package (.1); call with J. Boelter regarding same (.3); follow up call with S. Coelho regarding confi agreement and related issues (.2) prepare for meeting with G. Lee, J. Tanenbaum, T. Goren, J. Marines and S. Engelhardt to discuss auction mechanics (.3); attend meeting regarding auction mechanics and preparation with MoFo team and K. Chopra (CVP) (1.0); follow up meeting with M. Crespo to discuss preparation of task list (.2); draft task list regarding sale related issues (.5) meeting with K. Weitnauer (Wells Fargo) regarding discussions on proposed settlement of RMBS Pre-Auction Objections (.3); follow up meeting with A. Princi and J. Marines regarding same (.3); prepare for and attend call with D. Citron, M. Howard, M. Beck and J. Ruckdaschel regarding RMBS negotiation issues (.5); meeting with J. Marines to discuss preparation of proposed stipulation and order (.2); review notice of status hearing forwarded by N. Moss (.2); meeting with N. Moss regarding same (.1) revise auction Board presentation (.9); meeting with J. Marines regarding same (.3) review objection and joinder filed by TCF National Bank (.7); review accompanying discovery request (.5); email S. Engelhardt regarding same (.3) email L. Reichel regarding upcoming GSE meetings in DC (.2); call with P. Tomasco (Frost Bank) regarding status of discovery and objection (.2); email of M. Woehr regarding same (.2); meeting with N. Rosenbaum regarding same (.2); meeting with L. Marinuzzi regarding timeline and next steps in sale process and logistics (1.1).	Barrage, Alexandra S.	8.80	6,116.00

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Date	Services	Timekeeper	Hours	Value	
14-Sep-2012	Call with company, Orrick and MoFo to discuss status of Servicing Agreement amendment and trustee issues (.5); call with Centerview and internal working group regarding auction process and procedures (.5); call with company and MoFo to discuss Servicing Agreement amendments and impact and timing of auction process (.5).	Beck, Melissa D.	1.50	997.50	
14-Sep-2012	Meeting with A. Barrage regarding preparation of task list regarding sale related issues.	Crespo, Melissa M.	0.20	76.00	✓
14-Sep-2012	Meeting and call with team members regarding preparation for auction and sale (1.0); analysis issues to be addressed in papers supporting sale motion (2.0).	Engelhardt, Stefan W.	3.00	2,550.00	✓
14-Sep-2012	Call with J. Ruckdaschel and others from ResCap, M. Howard (Orrick), A. Barrage and M. Beck regarding bidding process and impact of Servicing Agreement Amendment process thereon (.5); emails with M. Fahy Woehr (ResCap) and J. Wishnew and A. Barrage regarding BK concerns if IP addresses are sold or leased to AFI (.5); emails regarding DeVry lease extension (.1).	Evans, Nilene R.	1.10	836.00	
14-Sep-2012	Review auction mechanics with A. Barrage and G. Lee (.9); review draft of presentation to BoD regarding highest and best analysis (1.2); call with FNMA regarding outstanding sale issues (.6) and correspondence with P. Moak regarding same (.2).	Goren, Todd M.	2.90	2,102.50	
14-Sep-2012	File and coordinate pre-auction notice (.3); prepare, file and coordinate service of amended notice of public auctions and sale hearing (.5); research sale issues for precedence (.8).	Guido, Laura	1.60	448.00	
14-Sep-2012	Meeting with D. Rains regarding IB Finance sale.	Illovsky, Eugene G.	0.30	259.50	
14-Sep-2012	Email correspondence with N. Evans, A. Barrage, and M. Beck regarding preparation of templates for analyzing bids with respect to Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement (.2); participate in call with MoFo internal team regarding process for reviewing bids and conducting auctions (.5); analyze open points on servicing related agreements in preparation for distribution to bidders (.8); email correspondence with J. Evans regarding preparation of assignments of mortgage for whole loan sale closing (.2); call with A. Barrage regarding emails of US Treasury in connection with supplemental cure notice (.3).	Kohler, Kenneth E.	2.00	1,520.00	

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14-Sep-2012	Call with Advisors regarding sale, bids, auctions and preparation for same (.6); assign projects regarding addressing pre and post auction objections (.5); meeting with team regarding same (.3); review of board presentation regarding bidders, auction and process (.7); review schedule of key milestones for board (.2); meeting with L. Marinuzzi regarding review of timeline and next steps in sale process and logistics (1.1).	Lee, Gary S.	3.40	3,315.00
14-Sep-2012	Various meetings with working group and Centerview regarding sale process (1.5); call with A. Barrage and RMBS trustees regarding settlement (.5); meeting with A. Barrage and A. Princi regarding same (.2); draft RMBS Trustee stipulation (3.2); conduct and analyze research regarding sale process (4.6); revise draft board presentation regarding sale considerations (3.3); meeting with A. Barrage regarding same (.3); review and analyze TCF National Bank objection to sale (.4).	Marines, Jennifer L.	14.00	9,170.00
14-Sep-2012	Attend meeting with G. Lee and A. Barrage to review timeline and next steps in sale process and logistics (1.1); review board presentation on sale matters and back-up case analyses (2.2).	Marinuzzi, Lorenzo	3.30	2,854.50
14-Sep-2012	Revise and prepare notice of hearing for the pre-auction objections (.3); meeting with A. Barrage regarding same (1).	Moss, Naomi	0.40	202.00
14-Sep-2012	Obtain information relating to potential bidders (2.0); team meeting regarding auction mechanics (1.0).	Tanenbaum, James R.	3.00	2,985.00
14-Sep-2012	Address severance issue (.2); address transfer of IP addresses (.2).	Wishnew, Jordan A.	0.40	272.00
15-Sep-2012	Call with J. Boelter (Sidle) regarding resolution of Pre Auction Objections and related issues (.5); follow up emails to M. Beck and G. Lee regarding same (.3); revise auction sale Board presentation per comments of G. Lee (1.0).	Barrage, Alexandra S.	1.80	1,251.00
16-Sep-2012	Revise RMBS/NSM proposal regarding Pre Auction Objection (1.0); review scheduling order entered into with RMBS Trustees (.3); email A. Princi markup and outline of next steps (.3); email J. Boelter regarding same (.2); review draft stipulation and order drafted by J. Marines (.5); revising same (1.5) review updated version of auction slide deck forwarded by J. Marines (.5); revise same to incorporate additional auction procedures (.5).	Barrage, Alexandra S.	4.80	3,336.00
16-Sep-2012	Conduct and analyze research regarding board fiduciary duties.	Marines, Jennifer L.	4.50	2,947.50
16-Sep-2012	Research regarding three potential bidders for the platform.	Tanenbaum, James R.	3.60	3,582.00

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17-Sep-2012	Call with P. Moak regarding open sale issues (.4); correspondence with E. Wilson (US Bank counsel) regarding sale status (.2).	Goren, Todd M.	0.60	435.00
17-Sep-2012	Email correspondence with K. Chopra (Centerview) regarding distribution of form servicing related agreements to bidders.	Kohler, Kenneth E.	0.20	152.00
17-Sep-2012	Review and respond to emails regarding RMBS Trustee pre-auction objections and potential resolution of same.	Lee, Gary S.	0.60	585.00
17-Sep-2012	Review matrix regarding licensing status of each platform bidder (.6); participate in call with K. Chopra and company to understand licensing gaps in advance of bidder discussions (.6); review AFI support letter requested by Nationstar (.5).	Marinuzzi, Lorenzo	1.70	1,470.50
17-Sep-2012	Calls with client relating to Ocwen interpretation plans post sale and approach by FNMA.	Tanenbaum, James R.	1.30	1,293.50
18-Sep-2012	Review markups of RMBS Trustees to indemnity outline and sale order (2.5); revise Board deck on auction process per request of G. Lee (2.5); review and revise additional slides prepared by J. Marines regarding same (.5).	Barrage, Alexandra S.	5.50	3,822.50
18-Sep-2012	Call with company and Orrick regarding servicing agreement amendments and sale objections.	Beck, Melissa D.	0.50	332.50
18-Sep-2012	Revise proposed joinder to Ocwen NDA (.3); email same (.1); emails regarding potential sublease at Fort Washington (part of Purchased Assets) (.3); emails regarding delivery of NSM servicing and subservicing agreements to bidders (.2); call with C. Dondzila regarding delivery of updated financial statements for use by NSM pursuant to APA (.2); emails regarding UBS NDA (.1).	Evans, Nilene R.	1.20	912.00
18-Sep-2012	Retrieval and distribution of sale hearing transcripts for precedence.	Guido, Laura	1.80	504.00
18-Sep-2012	Analysis of waterfall provisions.	Kamen, Justin B.	9.00	3,420.00

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18-Sep-2012	Review and respond to numerous e-mail messages regarding the migration of the data centers and the sharing of information in connection with the Subservicing Stipulation and Order (1.5); call with M. Woehr regarding the same (.3).	Weiss, Russell G.	1.80	1,431.00
18-Sep-2012	Review and categorize Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	7.40	2,812.00
19-Sep-2012	Respond to emails of G. Lee and J. Marines regarding comments to board slide deck (1.8); email S. Engelhardt regarding sale hearing prep issues (.5); meeting with M. Beck to discuss summary of meetings with GSEs (.5); updating draft global stipulation regarding RMBS Trustee pre-auction objections (3.0).	Barrage, Alexandra S.	5.80	4,031.00
19-Sep-2012	Attend meetings with bidders to discuss mortgage licensing issues (2.5); summarize meeting notes and distribute to internal working group (.5).	Beck, Melissa D.	3.00	1,995.00
19-Sep-2012	Emails regarding consent by NSM in respect of Ally Subservicing Agreement.	Evans, Nilene R.	0.30	228.00
19-Sep-2012	Review report on bidder meeting with GSEs.	Goren, Todd M.	0.30	217.50
19-Sep-2012	Analyze waterfall provisions in servicing agreements in connection with auction.	Kamen, Justin B.	13.00	4,940.00
19-Sep-2012	Finalize and transmit email to ResCap internal team regarding preparation of exhibits and schedules for servicing related agreements (.3); follow up emails with C. Schares and D. Meyer regarding same (.1); review comments on draft Servicing Transfer Agreement received from Sidley (1.0) prepare and transmit detailed email to ResCap internal team and K. Chopra (Centerview) regarding new open points raised by same (1.2); call with C. Restad (Sidley) regarding open points (2.0); commence preparation of next draft of Servicing Transfer Agreement (.3); email correspondence with C. Cheng regarding same (.2); email correspondence with S. Martin and M. Beck regarding Ginnie Mae restrictions on pledging servicing rights and advances (.3) review Ginnie Mae Guide and past research regarding same (.2); prepare for and participate in call with L. Marinuzzi, J. Wishnew and S. Molison regarding Section 363(o) provisions applicable to HELOCs (.5); email correspondence with K. Chopra (Centerview) regarding discussions with Fortress regarding distribution of servicing related agreements to bidders (.2); continue preparation of versions of servicing related agreements to send to bidders, email correspondence with J. Keen regarding same (.6).	Kohler, Kenneth E.	6.90	5,244.00

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20-Sep-2012	Research related to sale hearing process (4.7) and discuss same with J. Marines and A. Barrage (.5) and memorandum regarding and same for G. Lee (2.6).	Crespo, Melissa M.	7.80	2,964.00
20-Sep-2012	Review of materials regarding auction procedures to prepare for meeting.	Engelhardt, Stefan W.	2.00	1,700.00
20-Sep-2012	Analyze bidder NDA (.2); email to T. Goren regarding same (.1); review NSM and BH APAs regarding provisions applicable to potential defaults under Consent Order (1.2); draft comments on draft board presentation on auction process (2.1).	Evans, Nilene R.	3.60	2,736.00
20-Sep-2012	Analyze waterfall provisions in servicing agreements.	Kamen, Justin B.	8.00	3,040.00
20-Sep-2012	Research for M. Crespo regarding sale declarations.	Kline, John T.	1.00	295.00
20-Sep-2012	Review Freddie Mac comments on APA and preparation for call with Nationstar on 9/21/12, email correspondence with MoFo internal team regarding same.	Kohler, Kenneth E.	0.70	532.00
20-Sep-2012	Meetings with bidder, GSEs and client and advisors (4.3); review comments on APA from GSEs (.7); meeting with A. Barrage regarding update of GSE meetings (.5); emails to and from A. Barrage and advisors regarding same and APA negotiations (.8); respond to bidder queries regarding sale procedures and auction (.5).	Lee, Gary S.	6.80	6,630.00
20-Sep-2012	Prepare for and attend call with A. Barrage, M. Crespo and E. Richards regarding sale objections and other plan considerations (.5); review response to RMBS Trustee objections (.4); research issues in connection with same (1.0); review and analyze sale materials and applicable precedent (4.2), meetings with M. Crespo regarding same (.4); prepare summary regarding same (.8); review and revise board presentation regarding sale considerations and communicate with working group and Centerview regarding same (2.3); review and analyze draft stipulation with RMBS trustees and correspondence regarding same (.4).	Marines, Jennifer L.	10.00	6,550.00
20-Sep-2012	Call with A. Barrage, J. Marines, and M. Crespo regarding preparation for status conference on sale.	Richards, Erica J.	0.50	297.50
20-Sep-2012	Call with Ambac counsel and J. Newton regarding Ambac proposal on servicing transfer (.4); review follow up emails from Ambac counsel and analyze proposal (.9); call with counsel to Frost Bank regarding assignment of servicing agreements (.3).	Rosenbaum, Norman S.	1.60	1,280.00
20-Sep-2012	Calls with client relating to Ocwen (.5); comments on draft "best and highest" analysis, and review two relevant cases (2.5).	Tanenbaum, James R.	3.00	2,985.00
20-Sep-2012	Review and categorize Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	2.30	874.00

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21-Sep-2012	Prepare for and participate in call with Freddie Mac, Nationstar, Fortress, Sidley and N. Evans regarding Freddie Mac comments on Nationstar APA (1.0); various emails with ResCap internal team regarding open points on servicing related agreements(.5); call with B. Tyson, M. Woehr, C. Schares and N. Evans regarding same (1.0); prepare final comments on most recent drafts of Servicing Agreement and Subservicing Agreement and transmit same to Nationstar and Sidley (2.5); call with ResCap internal team regarding pricing schedule for Servicing Agreement and Subservicing Agreement (.4); review draft Pricing Schedule in preparation for same (.2); various emails with ResCap internal team regarding preparation and updating of exhibits to Servicing Agreement and Subservicing Agreement (.4); email correspondence with L. Reichel and C. LaRoche regarding Servicing Transfer Agreement language proposed by Sidley regarding assignment and assumption of HAMP Agreement with Treasury (.6); call with B. Tyson regarding strategy for finalizing servicing related agreements with Nationstar (.2).	Kohler, Kenneth E.	6.80	5,168.00
21-Sep-2012	Attend meetings with bidders, advisors and GSEs (3.9); emails to and from Sale team regarding unresolved cure claims, information requests from vendors and resolution of same (.8).	Lee, Gary S.	4.70	4,582.50
21-Sep-2012	Draft, review and revise board presentation regarding auction process (3.0); conduct and analyze research regarding assumption of obligations (3.4); analyze sale precedent and evidentiary issues, prepare summary regarding same (4.0).	Marines, Jennifer L.	10.40	6,812.00
21-Sep-2012	Prepare de minimis asset sale notice (.8); review requirements in de minimis asset sale order (.2); correspond with ResCap, T. Goren regarding same (.3); coordinate filing and service of same (.1).	Martin, Samantha	1.40	833.00
21-Sep-2012	Research issues in connection with response to pre-auction objections.	Richards, Erica J.	1.70	1,011.50
21-Sep-2012	Emails with A. Barrage regarding Ambac request for extension to file objection to cure claim and follow up emails with J. Boelter (counsel to NSM) (.2); review Bank of the West documents and telephone call with A. Muller (counsel to Bank of West) regarding request for termination of servicing agreement (.6); emails and telephone call with counsel to Ambac regarding proposal on servicing agreements and request for adjournment (.3); emails with A. Barrage regarding issues raised Digital Lewisville regarding lease assignment (.2); review emails regarding inquiry on North East bank request for removal from schedules and related issues (.2); review Sale Procedures order (.2).	Rosenbaum, Norman S.	1.70	1,360.00

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24-Sep-2012	Call and emails with Sidley, Orrick and Trustees' counsel regarding pre-auction objections, PSA amendments and indemnification issues (1.3); review revised drafts of indemnification proposal and PSA amendment (.6). Mark-up waterfall provision summaries, discuss mark-up with J. Kamen, review revised waterfall provision summaries and send to Sidley for review (2.6).	Beck, Melissa D.	4.50	2,992.50
24-Sep-2012	Meet with J. Haims and J. Marines regarding auction process.	Evans, Nilene R.	1.00	760.00
24-Sep-2012	Call with JSB advisors regarding de minimis sale notice (.5); correspondence with Interested parties regarding same (.3); correspondence with Company regarding PSA amendments (.2).	Goren, Todd M.	1.00	725.00
24-Sep-2012	Review draft of Board presentation regarding the auction process and meetings with J. Marines and N. Evans regarding same.	Haims, Joel C.	1.00	850.00
24-Sep-2012	Analyze waterfall clauses servicing agreements in connection with auction.	Kamen, Justin B.	1.00	380.00
24-Sep-2012	Finalize draft email to Sidley and Nationstar detailing ResCap's position on open points on Servicing Transfer Agreement (.1); finalize and transmit email to ResCap internal team transmitting draft email to Sidley and Nationstar (.1); email correspondence, voicemails and call with B. Tyson regarding negotiation history of Servicing Agreement and Subservicing Agreement in preparation for Mr. Tyson's discussion with Nationstar regarding open business points (1.0); review previous drafts of servicing related agreements regarding same (.4); commence preparation of memorandum to file regarding 9/21/12 call with Freddie Mac (1.1), Nationstar and Sidley regarding amendments to NSM APA requested by Freddie Mac, review Freddie Mac's APA comments (1.0); prepare for (.2); and participate in call with client, Nationstar and Sidley regarding open points on servicing related agreements (.6); email correspondence with T. Goren regarding bankruptcy issues posed by liquidating trust (.4); email correspondence with K. Chopra (Centerview), A. Barrage and N. Evans regarding Nationstar request for confidential treatment of servicing related agreements (.3).	Kohler, Kenneth E.	5.20	3,952.00
24-Sep-2012	Meeting with J. Marines regarding board presentation on auction and sale (.3); review of presentation materials (.9); assign projects regarding cure claim objections and GSE claims (.8).	Lee, Gary S.	2.00	1,950.00

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24-Sep-2012	Draft, review and revise board presentation regarding auction process and fiduciary duties, conduct research and meet with J. Haims, N. Evans, and G. Lee regarding same (4.3); analyze precedent sale hearings and procedures (1.5); conduct and analyze research regarding indemnification issues (1.2); review and analyze revisions to RMBS settlement and attend call with RMBS Trustees (1.2).	Marines, Jennifer L.	8.20	5,371.00
24-Sep-2012	Prepare for (.3) and participate on call with H. Denman (White & Case) regarding de minimis asset sale limited notice (.5); calls (2x) with M. Schaefer (ResCap) regarding marketing process for proposed de minimis sale (.2); call with J. Hofer (Skadden) regarding same (.1); correspond with ResCap, Skadden, White & Case, T. Goren regarding de minimis sale issues (.7); correspond with ResCap and FTI regarding RFOC assets (.3); correspond with all interested parties regarding de minimis asset sale objection deadline (.4).	Martin, Samantha	2.50	1,487.50
24-Sep-2012	Review objections of RMBS trustees to cure notices.	Richards, Erica J.	2.40	1,428.00
24-Sep-2012	Emails with Ambac counsel regarding extension of cure objection deadline (.1); meet with N. Moss and review emails from A. Barrage and N. Moss regarding procedures regarding extension of cure objection deadline (.2); review proposed language for contract cure issues (.3).	Rosenbaum, Norman S.	0.60	480.00
24-Sep-2012	Research concerning Ocwen bid.	Tanenbaum, James R.	1.50	1,492.50
25-Sep-2012	Call with S. Zide (Kramer Levin) regarding status of RMBS Trustee discussions (.7); call with A. Grossi and C. Bruens regarding APA question involving sale of advances (.4); call with N. Evans regarding same (.3); review Nationstar APA and email K. Chopra regarding same (.3); call with K. Chopra on omnibus PSA amendment (.4); email D. Citron regarding updates on withdrawal of RMBS Pre Auction objection (.9); call with R. Maddox, J. Huizinga, DOJ on status of 6.16 amendment question regarding Nationstar APA (1.0); call with E. Richards and J. Marines regarding research in connection with response to sale objections (.4); review underlying research materials regarding same (2.5).	Barrage, Alexandra S.	6.90	4,795.50
25-Sep-2012	Email communications with Sidley and internal review team regarding revised waterfall provision review project (.6); call and emails with Sidley, Orrick and Trustees' counsel regarding pre-auction objections, PSA amendments and indemnification issues (.7); review revised draft of sale order and related stipulation (.7).	Beck, Melissa D.	2.00	1,330.00
25-Sep-2012	Call with A. Barrage regarding APA question involving sale of advances.	Evans, Nilene R.	0.30	228.00

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25-Sep-2012	Call with company regarding NSM servicing/subservicing agreement issue (.6); call with J .Boelter regarding same (.4); review servicing agreement regarding same (.5); correspondence with D. Neier regarding sale issues (.2); call with K. Kohler regarding negotiation strategy (.2).	Goren, Todd M.	1.90	1,377.50
25-Sep-2012	Various emails with K. Chopra (Centerview), T. Goren, B. Tyson and ResCap internal team regarding indemnity/escrow issue with NSM regarding servicing related agreements (1.0); prepare for (.2) and participate in call with B. Tyson, T. Goren and M. Woehr regarding negotiation strategy for same (.2).	Kohler, Kenneth E.	1.40	1,064.00
25-Sep-2012	Review cure claims (.4); assign projects regarding sale hearing and resolution of objections-cure issues (.6); review diligence requests from GSEs to bidder (.3); meeting with J. Marines regarding board presentation regarding sale issues (.3).	Lee, Gary S.	1.60	1,560.00
25-Sep-2012	Conduct and analyze research regarding assumption and assignment of obligations (2.4); review and revise board presentation regarding sale issues, meetings with J. Tanenbaum and G. Lee regarding same (2.3); review correspondence regarding settlement negotiations with RMBS Trustees (.5); conduct and analyze research regarding cure issues (.8); draft omnibus response to sale objections (1.2); call with A. Barrage regarding research in connection with response to sale objections (.4).	Marines, Jennifer L.	7.60	4,978.00
25-Sep-2012	Review licensing update from Centerview comparing licensing of possible bidders (.5); call with Committee advisors regarding status of licensing for bidders (.5); review updated materials on highest and best board presentation (.6).	Marinuzzi, Lorenzo	1.60	1,384.00
25-Sep-2012	Call with J. Hofer (Skadden) regarding de minimis asset sale.	Martin, Samantha	0.20	119.00
25-Sep-2012	Prepare email regarding confidentiality of schedules to DIP (.2); review proposed sale document (.2). review DIP to consider if sale is permitted (.5); discussion with J. Pierce regarding possible disclosure of DIP Credit Agreement Exhibits and Schedules (.3).	Peck, Geoffrey R.	1.20	822.00
25-Sep-2012	Discuss possible disclosure of DIP Credit Agreement Exhibits and Schedules with G. Peck.	Pierce, Joshua C.	0.30	151.50
25-Sep-2012	Prepare diligence materials for potential bidders.	Reigersman, Remmelt A.	0.80	580.00
25-Sep-2012	Research issues in connection with pre-auction objections to assumption/assignment of servicing agreements (5.7); call with A. Barrage regarding research in connection with response to sale objection (.4).	Richards, Erica J.	6.10	3,629.50

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25-Sep-2012	Emails with counsel to Ambac regarding objection to notice of assignment and adjournment.	Rosenbaum, Norman S.	0.20	160.00
25-Sep-2012	Meeting with J. Marines regarding board presentation regarding sale issues.	Tanenbaum, James R.	2.30	2,288.50
26-Sep-2012	Respond to emails of RMBS Trustees regarding Pre auction objection issues (1.0); call with M. Woehr, D. Citron, J. Ruckdaschel and T. Hamzehpour in preparation for status conference and meeting with Trustees (1.0); draft script for status conference (2.5).	Barrage, Alexandra S.	4.50	3,127.50
26-Sep-2012	Call and emails with company regarding pre-auction objections, indemnification issues and certificate transfer forms (2.1); e-mail and call with Wells Fargo counsel regarding certificate transfer forms (.3); review status of waterfall provision review project (1.3).	Beck, Melissa D.	3.70	2,460.50
26-Sep-2012	Prepare for call with Centerview representatives (.4); call with Centerview representatives regarding sales process issues (.6).	Engelhardt, Stefan W.	1.00	850.00
26-Sep-2012	Correspondence with company regarding servicing agreement with NSM.	Goren, Todd M.	0.20	145.00
26-Sep-2012	Draft memorandum to file regarding 9/21/12 call with Freddie Mac, Nationstar and Sidley regarding amendments to NSM APA requested by Freddie Mac (1.0); review Freddie Mac mark-up of Asset Purchase Agreement regarding same (1.8); review of reply to L. Curcio and S. Franco of SNR Denton regarding Bayview inquiries on whole loan sale Asset Purchase Agreement (1.0); various emails with R. Kielty (Centerview), K. Chopra (Centerview) and A. Barrage regarding same (.2); review BH APA and history of negotiations with Ally Financial regarding same (1.0); review C. Schares comments on Pricing Schedule to NSM Servicing Agreement and Subservicing Agreement (.2); review email correspondence and APA provisions regarding Pricing Schedule (.3); prepare and transmit email to ResCap internal team with comments on same (.4).	Kohler, Kenneth E.	5.90	4,484.00
26-Sep-2012	Client calls regarding meeting with RMBS trustees and pre auction objections.	Lee, Gary S.	1.30	1,267.50
26-Sep-2012	Review case law regarding assumption and assignment of indemnification obligations (.8); review mark-up of sale order (.6).	Marines, Jennifer L.	1.40	917.00
26-Sep-2012	Research regarding preauction objection issues and prepare bullet points for status conference on same.	Richards, Erica J.	2.20	1,309.00
26-Sep-2012	Discuss Berkshire participation and impact on other bidders (.7); research on Ocwen purchases in 2011 and 2012 (1.1).	Tanenbaum, James R.	1.80	1,791.00

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27-Sep-2012	Meet with Committee counsel and advisors regarding bids-auction and open sale issues (.4); review of analysis of sale process considerations (.8); meet with T. Goren and A. Barrage regarding pre-sale cure objections and resolution of same (.4) review cure objections (.9); meet with J. Marines regarding trustee settlement (1.0); review of issues regarding GSE approval of buyers (.4).	Lee, Gary S.	3.90	3,802.50
27-Sep-2012	Prepare for and attend settlement meeting with RMBS trustees (4.5); review and analyze case law regarding adequate assurance of future performance (.4); review and revise amended sale order (.5); draft settlement stipulations regarding trustee objections (.2); review sale process considerations (.2); review and revise board resolutions regarding committee (.6); meet with A. Barrage and G. Lee regarding trustee settlement (1.0); meet with E. Richards regarding reply to pre-auction objections (.4); discussion with N. Moss regarding same (.4); meet with M. Crespo regarding sale objection replies (.3).	Marines, Jennifer L.	8.50	5,567.50
27-Sep-2012	Meeting with A. Barrage regarding open sale issues.	Marinuzzi, Lorenzo	0.70	605.50
27-Sep-2012	Call with J. Hofer (Skadden) regarding de minimis asset sale (.1); call with B. Masumoto regarding de minimis asset sale (.2); correspond with Kramer, T. Goren, and ResCap regarding same (.5); calls (2x) with M. Schaefer (ResCap) regarding same (.2); call with W. Tyson (ResCap) regarding same (.1); review de minimis asset sale order (.2) and notice (.1); correspond with T. Goren and B. Masumoto regarding same (.2); discuss status of de minimis asset sale and Papas objection with T. Goren (.4).	Martin, Samantha	2.00	1,190.00
27-Sep-2012	Discuss RMBS pre-auction objections and related resolution thereof with J. Marines.	Moss, Naomi	0.40	202.00
27-Sep-2012	Review Centerview material on issues with bids for platform (.3); discussions with A. Barrage regarding NSM issues with bid (.4); discussions with G. Lee and T. Goren regarding GSE issues with buyers (.8).	Nashelsky, Darren M.	1.50	1,462.50
27-Sep-2012	Discussion with L. Nashelsky regarding GSE issues with buyers.	Rains, Darryl P.	0.80	780.00
27-Sep-2012	Discussions with A. Barrage, J. Marines and M. Beck regarding status of resolution of pre-auction objections (.3); preparation of arguments for insertion into draft reply (.5).	Richards, Erica J.	0.80	476.00
27-Sep-2012	Review incoming cure objections to notices of assignment (.8); analyze Ambac proposal on contract assignment issues (.4).	Rosenbaum, Norman S.	1.20	960.00

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27-Sep-2012	Various calls and advice to ResCap management concerning Berkshire, Ocwen and NSM participation in the auctions (1.2); address best/highest issues relating to the sale of the platform (1.0).	Tanenbaum, James R.	2.20	2,189.00
27-Sep-2012	Reviewed Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	0.50	190.00
28-Sep-2012	Cal with J. Bessonette and J. Taylor regarding issues surrounding auction and Nationstar APA documentation (.6); call with J. Boelter regarding open issues involving RMBS Pre Auction Objection settlement (.3); review updated stipulation drafted by J. Marines (.6); calls with S. Zide and L. Pettit (Kramer Levin) regarding discussions with RMBS Trustees (.8); call with J. Marines regarding update on Board presentation and discussions with J. Tannenbaum (.2); participate in weekly call with J. Ruckdashel, D. Beasley, M. Beck, and P. Kollydas regarding RMBS Trustee and Omnibus PSA amendment issues (.5); call with L. Curcio (SNR Denton) regarding questions surrounding whole loan auction (.5); email K. Chopra, T. Goren, and K. Kohler regarding same (.5); discussion with L. Nashelsky regarding objections to sales/assumption and assignments (.2).	Barrage, Alexandra S.	4.00	2,780.00
28-Sep-2012	Call with client and Orrick to update team on discussions with Nationstar, Sidley and trustee counsel regarding pre-auction objections, PSA amendments and indemnification issues (1.0); call with A. Barrage to discuss legal opinion issue relating to PSA amendment (.2); review internal sale process considerations outline and e-mail communications regarding certain points raised (.9).	Beck, Melissa D.	2.10	1,396.50
28-Sep-2012	Review outline regarding rules process issues (.5); initial review of sales objections review (2.0).	Engelhardt, Stefan W.	2.50	2,125.00
28-Sep-2012	Call among Kramer Levin (Taylor, Bessonette and others), Moelis, K. Chopra of Centerview, K. Kohler, M. Beck, A. Barrage and others from MoFo regarding status of bids and the process (.4); call with K. Kohler regarding set off rights in connection with PSA amendments (.1).	Evans, Nilene R.	0.50	380.00
28-Sep-2012	Review GSE liability analysis (.7); call with company and Centerview regarding same (.8); review various cure objections (1.4); correspondence with Schrock regarding same (.2); call with J Boelter regarding servicing agreement (.3) and correspondence with company regarding same (.4); review CVP memorandum regarding sale process considerations (.5) and call with team regarding process for resolution of outstanding issues on same (.6); review whole loan diligence question with A. Barrage (.3); review FNMA issues list (.4).	Goren, Todd M.	5.60	4,060.00

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04-Sep-2012	Correspondence with H. Anderson and J. Ruhlin regarding EAF issues (.5) and calls with E. Daniels (.2) and D. Neier and E. Richards regarding same (.3); weekly call with advisors (.5); correspondence with F. Sosnick (.2) and company (.2) regarding meeting with Citi.	Goren, Todd M.	1.90	1,377.50
04-Sep-2012	In-depth email correspondence with B. Tyson regarding origination indemnity issue (.8); commence preparation of emails to ResCap internal team regarding liquidating trust and high cost loans (.6), email correspondence with T. Noto regarding servicer liability for high cost loans, legal research regarding same (.7).	Kohler, Kenneth E.	2.10	1,596.00
04-Sep-2012	Review correspondence from outside counsel regarding automatic stay issue and pleadings associated with same.	Molison, Stacy L.	0.90	508.50 Y
04-Sep-2012	Discuss preparation of motion seeking approval of amended EAF term sheet with T. Goren (.2); e-mails (.2) and call (.4) with D. Neier (Winston Strawn) and T. Goren regarding same.	Richards, Erica J.	0.80	476.00
04-Sep-2012	Review email from C. Laubach (Risk Director ResCap client recovery) regarding repayment demand v. Evergreen and correspondence from Evergreen in response (.2); call with C. Laubach regarding Evergreen response to payment demand (.3).	Rosenbaum, Norman S.	0.50	400.00
04-Sep-2012	Calls with outside directors regarding board meeting (1.1), prepare for same (3.4).	Tanenbaum, James R.	4.50	4,477.50 L
04-Sep-2012	Review and respond to various e-mail messages regarding internal policies and procedures relating to the protection of ResCap intellectual property and confidential information in connection with the migration and separation of the ResCap and AFI businesses.	Weiss, Russell G.	0.60	477.00
05-Sep-2012	Participate in update call with company (.5); call with FTI regarding UCC info request (.3); review Citi discussion points with G. Lee (.3); correspondence with FTI, Centerview and company regarding budget issue (.2) and call with K. Chopra regarding same (.1); review updated asset reporting (.5).	Goren, Todd M.	1.90	1,377.50
05-Sep-2012	Review correspondence from outside counsel regarding automatic stay issue (.8); email with N. Rosenbaum regarding same (.5); respond to same (.9); email to N. Campbell regarding same (.2).	Molison, Stacy L.	2.40	1,356.00
05-Sep-2012	Call with C. Laubach regarding pending negotiations on repurchase recovery claim (.3); review email from C. Schares regarding TCF loan transfer request (.1).	Rosenbaum, Norman S.	0.40	320.00

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07-Sep-2012	In person meeting with J. Scoliard, N. Campbell (via phone) P. Mulcahey (ResCap in-house counsel) A. Klein, E. Richards, J. Newton and A. Barrage and regarding pending foreclosure litigation issues; settlements matters, response to motion to appoint a borrower committee including review of outline; eminent domain and condemnation matters, select appeal issues; strategies with vexatious litigators (3.5); review notice of motion regarding C. Jackson (.1).	Rosenbaum, Norman S.	3.60	2,880.00
07-Sep-2012	Attend board meeting (.9); provide follow-up information requested by two outside directors (1.4); calls and emails with management (1.2); address various press issues relating to PWC review (2.0).	Tanenbaum, James R.	5.50	5,472.50 L
07-Sep-2012	Review various email messages regarding migration and separation issues.	Weiss, Russell G.	0.40	318.00 L
08-Sep-2012	Calls with outside directors regarding the auction process and likely participants (1.0); call with management concerning inquiries from journalists and alternatives for responding to same (.5); follow-up on PWC press (.3).	Tanenbaum, James R.	1.80	1,791.00
09-Sep-2012	Calls with outside directors (.4); research and advice regarding response to counsel and to Paulson (1.0); address questions relating to press inquiries (.5).	Tanenbaum, James R.	1.90	1,890.50 V
10-Sep-2012	Call with Company in-house counsel and A. Princi to discuss reimbursement and invoice issues.	Beck, Melissa D.	0.50	332.50
10-Sep-2012	Call regarding company forecasting issues (.3); participate in status call with company (.7); weekly update meeting (1.1); call with company, FTI and Centerview regarding collateral report (1.9); correspondence with company and Shearman regarding Citi meeting (.3); correspondence with J Ruckdaschel regarding CIBM request (.2).	Goren, Todd M.	4.50	3,262.50
10-Sep-2012	Review settlement procedures in supplemental servicing order (.3); email to N. Rosenbaum regarding outside counsel issue involving settlement (.2).	Molison, Stacy L.	0.50	282.50
10-Sep-2012	Call with J. Berkowitz regarding Wachovia servicing agreement and notice of termination.	Rosenbaum, Norman S.	0.20	160.00
11-Sep-2012	Weekly update call with FTI and CVP (.7); correspondence with R. Bluhm regarding bank account change (.3).	Goren, Todd M.	1.00	725.00
11-Sep-2012	Call with P. Moak (Freddie Mac) and N. Rosenbaum regarding hot backup servicer issues (.1); review repurchase caps reporting (.3).	Richards, Erica J.	0.40	238.00

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20-Sep-2012	Review and respond to various e-mail messages regarding the Data Center Migration and Separation Project, IP Assets Ownership Identification Project, Digital Risk Audit & Information Sharing Project and ResCap/Ally Bank Sub Servicing Information Sharing Project, and Nationstar Transition Services Agreement.	Weiss, Russell G.	1.90	1,510.50
20-Sep-2012	Address local counsel billing issues with client and review related materials (.4); address question relating to August MOR (.1); call with OCP on modifying retention documents (.1); finalize OCP documents for submission to Court (.2); review of MOR disclosure question regarding DIP with T. Goren (.2).	Wishnew, Jordan A.	1.00	680.00
21-Sep-2012	Correspondence with FTI/Centerview regarding updated collateral report (.6); review and revise supplemental Whit declaration regarding same (.5); review updated drafts of report (.8); call with Company regarding REO issues (.6).	Goren, Todd M.	2.50	1,812.50
21-Sep-2012	Review and revise draft MOR for August (.7); participate in call with J. Whitlinger and FTI to review MOR (.9).	Marinuzzi, Lorenzo	1.60	1,384.00
21-Sep-2012	Review 05/31/12 collateral report (.4); prepare Whitlinger declaration in support of additional disclosures (1.0); correspond with J. Whitlinger, Centerview, FTI, and T. Goren regarding same (.2).	Martin, Samantha	1.60	952.00
21-Sep-2012	Review correspondence from outside counsel regarding automatic stay issues and OCP issues (.6); research same (1.0); email with N. Rosenbaum and J. Wishnew regarding OCP issue (.5); email to outside counsel regarding same (.4); calls with outside counsel regarding same (.3).	Molison, Stacy L.	2.80	1,582.00
21-Sep-2012	Discussion with N. Rosenbaum regarding discussions regarding servicing inquiries (.4); email with J. Ruckdaschel (ResCap) regarding servicing inquiries and proposed solutions (.2).	Newton, James A.	0.60	267.00
21-Sep-2012	Call with FTI and Company to discuss the MOR.	Pintarelli, John A.	1.00	655.00
21-Sep-2012	Meet with Rubenstein regarding press issues (3.4); call with J. Mack regarding case status (.7).	Tanenbaum, James R.	4.10	4,079.50
21-Sep-2012	Review and consider various e-mail messages regarding Digital Risk and migration and separation of ResCap and AFI businesses.	Weiss, Russell G.	0.90	715.50
21-Sep-2012	Review August MOR with client (1.1); conference call with client and FTI on servicing issues (.7).	Wishnew, Jordan A.	1.80	1,224.00
22-Sep-2012	Call with J. Ilany regarding case status.	Tanenbaum, James R.	0.40	398.00
23-Sep-2012	Call with client and independent directors regarding case status.	Lee, Gary S.	0.70	682.50

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28-Sep-2012	Review and respond to e-mail messages regarding modifications to the Shared Services Agreement (.4); review revised drafts of the notification of the October modifications to the Shared Services Agreement (.4); prepare further revised draft of the notification of the October modifications to the Shared Services Agreement (.4).	Weiss, Russell G.	1.20	954.00
29-Sep-2012	Review emails regarding servicing inquiries (.2) and respond to same (.3).	Newton, James A.	0.50	222.50
29-Sep-2012	Analyze outstanding repurchase group issues on servicing errors, MI deposits, and put-back under the Ally Brokerage Agreement and email to debtor team on follow up (.6); review and revise correspondence for servicing team regarding responding to payment demands and private sale transactions (.4).	Rosenbaum, Norman S.	1.00	800.00
29-Sep-2012	Call with T. Marano regarding case issues (.3); call with J. Ilany regarding same (.4); call with Rubenstein and others (.4).	Tanenbaum, James R.	1.10	1,094.50
30-Sep-2012	Revise draft letter in response to servicing inquiry in accordance with comments from N. Rosenbaum.	Newton, James A.	0.20	89.00
Total: 003	Business Operations and Advice		218.50	176,540.50
Case Administration				
04-Sep-2012	Prepare for and attend weekly ResCap meeting with G. Lee and Bankruptcy team.	Barrage, Alexandra S.	1.50	1,042.50
04-Sep-2012	Status update meeting with internal working group to discuss upcoming hearings, filing deadlines, and related open items.	Beck, Melissa D.	1.50	997.50
04-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
04-Sep-2012	Participate on update call with MoFo team per L. Marinuzzi's request.	Crespo, Melissa M.	1.00	380.00
04-Sep-2012	Attendance at team meeting regarding status.	Engelhardt, Stefan W.	1.50	1,275.00
04-Sep-2012	Attend weekly MoFo meeting regarding case status.	Evans, Nilene R.	1.50	1,140.00
04-Sep-2012	Participate in weekly update meeting.	Goren, Todd M.	1.50	1,087.50
04-Sep-2012	Prepare and file monthly service list (.4); review ECF docket for updated filings (.1); provide calendar updates regarding same (.4); update hearing status and assignment chart (.3).	Guido, Laura	1.20	336.00
04-Sep-2012	Attend meeting with task leaders, including G. Lee and J. Tanenbaum, to update on status of pending projects and deliverables.	Haims, Joel C.	1.50	1,275.00
04-Sep-2012	Meet with working group regarding case matters and upcoming projects.	Marines, Jennifer L.	1.50	982.50

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04-Sep-2012	Participate in weekly team meeting with ResCap and advisors regarding various issues in the bankruptcy cases.	Martin, Samantha	1.50	892.50	✓
04-Sep-2012	Participate in weekly meeting to discuss case strategy and next steps, follow-up.	Moss, Naomi	1.80	909.00	
04-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding strategy for upcoming motions/hearings (1.3); review material regarding same (.6).	Nashelsky, Darren M.	1.90	1,852.50	
04-Sep-2012	Weekly call regarding case status and next steps.	Newton, James A.	1.30	578.50	✓
04-Sep-2012	Attendance (via call) at team meeting regarding status of matters and upcoming tasks.	Princi, Anthony	0.80	780.00	✓
04-Sep-2012	Attend weekly partners status call.	Rains, Darryl P.	1.30	1,267.50	✓
04-Sep-2012	Internal working group call to discuss overall case status and strategy.	Richards, Erica J.	1.50	892.50	✓
04-Sep-2012	Email to G. Lee with updates on pending matters for team meeting.	Rosenbaum, Norman S.	0.20	160.00	✓
04-Sep-2012	Address pending case issues and next steps to work towards resolution.	Wishnew, Jordan A.	1.20	816.00	✓
05-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
05-Sep-2012	Review FRBP and local rules per S. Martin (.5); circulate notice of ECF filings to attorneys (.1); review and organize incoming correspondence (.4).	Guido, Laura	1.00	280.00	
05-Sep-2012	Call with FTI and management relating to general ledger and reporting workstreams.	Pintarelli, John A.	0.80	524.00	
05-Sep-2012	Prepare for call and work with client on fee procedures and payment mechanics (1.6); respond to fee inquiries from retained professionals (.2).	Wishnew, Jordan A.	1.80	1,224.00	
06-Sep-2012	Circulate notice of ECF filings to attorneys (.1); review New Century docket per S. Martin (.2); update case calendar (.3).	Guido, Laura	0.60	168.00	
06-Sep-2012	Email exchange with J. Ruckdaschel regarding issues with trustees' counsel's invoices (.2); email exchange with trustee's counsel regarding same (.1).	Princi, Anthony	0.30	292.50	
06-Sep-2012	Prepare for meeting with litigation team	Rosenbaum, Norman S.	1.30	1,040.00	
06-Sep-2012	Assist client with fee processing mechanics.	Wishnew, Jordan A.	0.20	136.00	
07-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
07-Sep-2012	Update hearing status and assignment chart (.4); review ECF dockets for updated filings (.1).	Guido, Laura	0.50	140.00	

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07-Sep-2012	Revise case calendar (.2); review recently filed motions and orders (.5); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.8).	Martin, Samantha	1.50	892.50	
07-Sep-2012	Draft memorandum regarding case strategy for client (1.1); meetings with A. Klein regarding open items and strategy (.6).	Moss, Naomi	1.70	858.50	
07-Sep-2012	Discuss with management communications with creditors concerning PWC retention and case status.	Tanenbaum, James R.	0.70	696.50	
07-Sep-2012	Assist with analysis of claim settlement.	Wishnew, Jordan A.	0.20	136.00	
09-Sep-2012	Review client memorandum on interim fee process mechanics and coordinate with E. Richards.	Wishnew, Jordan A.	0.30	204.00	
10-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
10-Sep-2012	Calls with Citi and Pnc regarding individual loan notices.	Crespo, Melissa M.	0.50	190.00	
10-Sep-2012	Attendance at team meeting (1.0); review of notable docket filings (.4).	Engelhardt, Stefan W.	1.40	1,190.00	✓
10-Sep-2012	Attend weekly internal status meeting.	Evans, Nilene R.	1.00	760.00	✓
10-Sep-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.5); update hearing status and assignment chart (.2).	Guido, Laura	0.80	224.00	
10-Sep-2012	Attend team meeting, including G. Lee and J. Tanenbaum, to update on status of pending projects and deliverables.	Haims, Joel C.	1.00	850.00	✓
10-Sep-2012	Attend weekly team meeting.	Levitt, Jamie A.	1.00	875.00	✓
10-Sep-2012	Attend weekly status update with working group.	Marines, Jennifer L.	1.00	655.00	✓
10-Sep-2012	Attend weekly update meeting with ResCap team to determine status of pending matters and preparation of necessary motions.	Marinuzzi, Lorenzo	1.10	951.50	✓
10-Sep-2012	Participate on weekly status call with MoFo team.	Martin, Samantha	1.00	595.00	✓
10-Sep-2012	Participate in team meeting regarding cases strategy and next steps.	Moss, Naomi	1.10	555.50	✓
10-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding strategy for upcoming motions/hearings (1.3); review material regarding same (.6).	Nashelsky, Darren M.	1.90	1,852.50	✓
10-Sep-2012	Attend internal status meeting.	Princi, Anthony	0.70	682.50	✓
10-Sep-2012	Participate in weekly status meeting.	Richards, Erica J.	1.10	654.50	✓
10-Sep-2012	Attend team meeting regarding discussion of pending case issues including RMBS Settlement, Examiner, SEC Investigation, sale issues, exclusivity hearing, PWC motion (1.0); review docket entries (.3).	Rosenbaum, Norman S.	1.30	1,040.00	

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14-Sep-2012	Review recently filed documents on docket (.4); revise case calendar (.4); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.2).	Martin, Samantha	2.00	1,190.00
14-Sep-2012	Draft memorandum for company outlining case strategy and next steps.	Moss, Naomi	0.70	353.50
14-Sep-2012	Correspondence with J. Wishnew and N. Moss regarding status of compensation requests and update chart tracking same.	Richards, Erica J.	0.50	297.50
14-Sep-2012	Address OCP local counsel issue with N. Rosenbaum (.2); coordinate filing of affidavits (.1); coordinate payment of monthly fees with client (.4).	Wishnew, Jordan A.	0.70	476.00
17-Sep-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2).	Guido, Laura	0.70	196.00
17-Sep-2012	Call with D. Rains regarding tasks and strategy.	Lee, Gary S.	0.30	292.50 ✓
17-Sep-2012	Participate in status update call with company on operations and bankruptcy calendar.	Marinuzzi, Lorenzo	0.60	519.00
17-Sep-2012	Call with G. Lee regarding tasks and strategy.	Rains, Darryl P.	0.30	292.50 ✓
17-Sep-2012	Address inquiries from the company regarding professionals requests for payment of fees.	Richards, Erica J.	0.90	535.50
18-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1)	Chow, York	0.20	34.00
18-Sep-2012	Meeting with G. Lee, J. Levitt, D. Rains and L. Marinuzzi regarding litigation strategy issues (.8); review notable docket filings (.4).	Engelhardt, Stefan W.	1.20	1,020.00
18-Sep-2012	Circulate notice of ECF filings to attorneys (.1); case pull for J. Wishnew (.2).	Guido, Laura	0.30	84.00
18-Sep-2012	Internal team meeting regarding litigation strategy issues.	Lee, Gary S.	0.80	780.00
18-Sep-2012	Internal team meeting regarding litigation strategy issues.	Levitt, Jamie A.	0.80	700.00
18-Sep-2012	Internal team meeting regarding litigation strategy issues.	Marinuzzi, Lorenzo	0.80	692.00
18-Sep-2012	Meeting with team regarding projects and staffing.	Rains, Darryl P.	0.60	585.00 ✓
19-Sep-2012	Team meeting to discuss case status and next steps.	Crespo, Melissa M.	0.70	266.00 ✓
19-Sep-2012	Meeting with team members regarding status and strategy for 9/27 court hearing (1.0); review notes regarding docket filings (.4).	Engelhardt, Stefan W.	1.40	1,190.00
19-Sep-2012	Team meeting regarding matters scheduled for 9/27 hearing and next steps.	Goren, Todd M.	0.80	580.00
19-Sep-2012	Review agenda for hearing (.2); attend team meeting regarding hearing preparation (1.0).	Klein, Aaron M.	1.20	786.00
19-Sep-2012	Team meeting regarding case status and next steps.	Marines, Jennifer L.	0.70	458.50 ✓

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19-Sep-2012	Team meeting regarding case status and next steps.	Marinuzzi, Lorenzo	0.70	605.50	✓
19-Sep-2012	Review and comment on hearing agenda for September 27 (.3); prepare for (.2) and attend meeting with MoFo team regarding case status, upcoming hearings, and next steps (.7).	Martin, Samantha	1.20	714.00	
19-Sep-2012	Meet with L. Marinuzzi and discuss motions on for the 9/27 hearing (.3); meet with team to discuss case status and next steps (.7).	Moss, Naomi	1.00	505.00	
19-Sep-2012	Team meeting to discuss case status and next steps.	Newton, James A.	0.60	267.00	✓
19-Sep-2012	Review prep materials for general ledger and reporting workstreams call (.5); review meeting notes to same (.3).	Pintarelli, John A.	0.80	524.00	
19-Sep-2012	Team meeting to discuss status of matters for 9/27 hearing and preparations for same.	Richards, Erica J.	0.80	476.00	
19-Sep-2012	Participate in team meeting to prepare for 9/27 hearing.	Rosenbaum, Norman S.	0.50	400.00	
19-Sep-2012	Coordinate discovery issue with J. Levitt (.2); assist in preparation for 9/27 omnibus hearing (.4); team meeting regarding case status and next steps (.4).	Wishnew, Jordan A.	1.00	680.00	
20-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
20-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00	
20-Sep-2012	Prepare for and participate in weekly call with ResCap in-house legal team.	Rosenbaum, Norman S.	0.80	640.00	
21-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
21-Sep-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.50	425.00	
21-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00	
21-Sep-2012	Update calendar (.8) and hearing status and assignment chart (.5).	Guido, Laura	1.30	364.00	
21-Sep-2012	Review recently filed documents on docket (.6); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0); correspondence with T. Goren and L. Marinuzzi regarding same (.2); revise email (.4).	Martin, Samantha	2.40	1,428.00	
21-Sep-2012	Draft memorandum for client concerning case strategy.	Moss, Naomi	0.50	252.50	
24-Sep-2012	Participate in weekly group call with G. Lee, J. Tanenbaum, T. Goren, and L. Marinuzzi regarding open sale issues and upcoming status meeting.	Barrage, Alexandra S.	0.80	556.00	
24-Sep-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	0.90	598.50	
24-Sep-2012	Participate on team call regarding case status and upcoming tasks.	Crespo, Melissa M.	0.50	190.00	✓

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24-Sep-2012	Participation in team meeting.	Engelhardt, Stefan W.	1.00	850.00	✓
24-Sep-2012	Weekly team update meeting (.9); team meeting regarding open sales issues and upcoming status meeting (.8).	Goren, Todd M.	1.70	1,232.50	
24-Sep-2012	Update hearing status and assignment chart (.2); update case calendar (.5); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.80	224.00	
24-Sep-2012	Call with J. Tanenbaum, G. Lee, T. Marano, Ally and advisors, including M. Carpenter and R. Shrock (K&E), regarding case status.	Haims, Joel C.	1.50	1,275.00	
24-Sep-2012	Attend weekly working group status update call.	Marines, Jennifer L.	0.50	327.50	✓
24-Sep-2012	Participate on weekly status call with MoFo team.	Martin, Samantha	0.80	476.00	✓
24-Sep-2012	Participate in meeting with ResCap team concerning case strategy and next steps.	Moss, Naomi	0.80	404.00	✓
24-Sep-2012	Attend and participate in weekly meeting to review status of current matters and upcoming matters.	Princi, Anthony	0.70	682.50	✓
24-Sep-2012	Attend team meeting regarding tasks and strategy.	Rains, Darryl P.	0.70	682.50	✓
24-Sep-2012	Participate in status call with working group.	Richards, Erica J.	0.80	476.00	✓
24-Sep-2012	Team meeting with G. Lee, L. Marinuzzi, T. Goren, S. Engelhardt, J. Wishnew, M. Beck and J. Tanenbaum regarding status of pending issues including RMBS Settlement, sale, committee motion seeking standing, motion to appoint a borrower committee and other pending matters (1.0); review purposed agenda for 9/27 hearing (.2).	Rosenbaum, Norman S.	1.20	960.00	
24-Sep-2012	Participate in weekly group call regarding open sale issues and upcoming status meeting.	Tanenbaum, James R.	0.80	796.00	
24-Sep-2012	Call with M. Driscoll regarding OCP and local counsel (.2); revise supplemental OCP notice (.2); weekly meeting to address open matters and next steps (.8). Respond to queries from OCPs (.2).	Wishnew, Jordan A.	1.40	952.00	
25-Sep-2012	Call and correspondence with counsel for Moody's (.4) additional call to discuss revised list of agreements (.3); research related to Moody's agreements and correspondence with company regarding same (2.1); research related to HHF/HAMP agreements listed on supplemental schedule (.8) and correspondence with A. Barrage regarding same (.3).	Crespo, Melissa M.	3.90	1,482.00	
25-Sep-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.50	425.00	
25-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00	
26-Sep-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.30	255.00	
26-Sep-2012	Circulate notice of ECF filings to attorneys (.1); retrieval and distribution of various rules (.5).	Guido, Laura	0.60	168.00	

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Date	Services	Timekeeper	Hours	Value
02-Sep-2012	Review and revise letter to UCC regarding status of discovery (.6); review J. Levitt's comments to draft letter to UCC (.2); review and revise draft response to UCC's interrogatories (.5); email exchanges with J. Levitt, D. Rains and J. Newton regarding same (.5).	Princi, Anthony	1.80	1,755.00
02-Sep-2012	Revision of discovery status report for Eckstein (2.6); preparation of responses to creditors' Committee first set of interrogatories (1.5).	Rains, Darryl P.	4.10	3,997.50
03-Sep-2012	Emails with J. Levitt, D. Rains, A. Princi and J. Newton regarding responses to UCC Interrogatories and requests for production (.7); analyze drafts of responses to UCC Interrogatories and requests for production (.8); emails with and address inquiries from J. Levitt regarding UCC responses, productions, scheduling order, strategy, and outstanding tasks (.9).	Clark, Daniel E.	2.40	1,428.00
03-Sep-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	2.70	1,363.50
03-Sep-2012	Revise responses to UCC interrogatories (.7) and responses to UCC requests for document production (1.2).	Newton, James A.	1.90	845.50
03-Sep-2012	Review revised discovery responses to UCC (.8); email exchanges with J. Levitt, J. Newton and D. Clark regarding revisions to discovery responses (.4).	Princi, Anthony	1.20	1,170.00
03-Sep-2012	Preparation of response to Creditors' Committee request for documents and interrogatories (2.4); emails with J. Levitt and J. Newton regarding discovery responses (.4).	Rains, Darryl P.	2.80	2,730.00
03-Sep-2012	Call with A. Barrage regarding response to Frost Bank discovery requests.	Rosenbaum, Norman S.	0.80	640.00
03-Sep-2012	Review and respond to e-mails from T. Nguyen regarding loading documents for review, analysis, and production.	Serfoss, Nicole K.	0.50	317.50
04-Sep-2012	Call with Digital Realty counsel regarding meet and discussions on discovery request (.3); review draft set of document requests forwarded by Digital Realty counsel (.2); call with S. Engelhardt regarding same (.2); email S. Engelhardt and N. Rosenbaum regarding same (.2); email M. Woehr and D. Pond regarding follow up call on Digital Realty request (.1); call with N. Rosenbaum regarding response to Frost Bank discovery requests (.5).	Barrage, Alexandra S.	1.50	1,042.50
04-Sep-2012	Prepare documents for production and discuss with legal team.	Bergelson, Vadim	5.50	1,567.50
04-Sep-2012	Coordinate production of materials with S. Martin (.3); discussions with T. Goren and team regarding A and M productions and coordination of materials regarding same (.7); team call regarding outstanding discovery issues (1.0).	Brown, David S.	2.00	1,370.00

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05-Sep-2012	Manage data load request of documents previously produced to SEC (1.0); attend meeting with group to discuss production issues (.5).	Nguyen, Thuan H.	1.50	427.50
05-Sep-2012	Call with A. Barrage and S. Engelhardt regarding discovery on Lewisville lease and Frost Bank and strategy for response.	Rosenbaum, Norman S.	0.50	400.00
05-Sep-2012	Meet with A. Klein regarding responding to discovery requests and revision of form correspondence and review follow up emails with N. Campbell.	Rosenbaum, Norman S.	0.20	160.00
05-Sep-2012	Call with T. Underhill regarding vendor issues (.2); review emails regarding production issues (.1); meetings with working group regarding same (.2).	Salerno, Robert A.	0.50	387.50
05-Sep-2012	Prepare initial production of subservicing emails to be provided to Examiner's counsel (2.3); prepare files received from Centerview for production to Examiner's counsel (.4).	Tice, Susan A.T.	2.70	783.00
05-Sep-2012	Prepare and upload documents (1.0); coordinate document production (2.5).	Vajpayee, Abhishek	3.50	805.00
06-Sep-2012	Reconcile exhibits listing account control agreements against account control agreements delivered to the UCC.	Al Najjab, Muhannad R.	4.00	1,180.00
06-Sep-2012	Call with J. Lotz regarding response to TCF National Bank discovery request (.2); draft email for review by S. Engelhardt and N. Rosenbaum (.4); email J. Lotz regarding Debtors position on discovery requests (.2); call with M. Woehr regarding same (.2).	Barrage, Alexandra S.	1.00	695.00
06-Sep-2012	Coordinate document production.	Bergelson, Vadim	6.50	1,852.50
06-Sep-2012	Meeting with S. Engelhart regarding DIP discovery and coordination regarding same (1.0); emails and calls regarding Examiner discovery status (1.0); review data room progress (.8).	Brown, David S.	2.80	1,918.00
06-Sep-2012	Edit status report to court regarding discovery (1.4); coordinate production of repurchase data (.3); emails with V. Bergelson regarding processing and production of documents (.5); emails with and address inquiries from J. Levitt regarding repurchase data, scheduling, document review, document productions, strategy, and outstanding tasks (1.1).	Clark, Daniel E.	3.30	1,963.50
06-Sep-2012	Prepare draft organizational chart for N. Serfoss review (.3); correspond with N. Serfoss regarding same (.2); meeting with G. Holburt regarding document review (.5).	Day, Peter H.	1.00	415.00
06-Sep-2012	Meeting with D. Brown regarding electronic production issues (.2); review correspondence (various) regarding electronic production issues (.3).	Engelhardt, Stefan W.	0.50	425.00

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06-Sep-2012	Emails with T. Hamzhepour and M. Al-Najjab regarding Intralinks (data room) invoices.	Evans, Nilene R.	0.20	152.00
06-Sep-2012	Organize supplemental SEC production documents into Concordance repository and Opticon viewer in preparation for legal examination.	Hasman, Ronald D.	2.10	525.00
06-Sep-2012	Meeting with N. Serfoss regarding document review issues (.3); meet with G. Holburt regarding quality control documents reviews for SEC productions (.5).	Hoffman, Brian N.	0.80	528.00
06-Sep-2012	Meet with B. Hoffman and P. Day regarding quality control documents reviews for SEC productions.	Holburt, Gabrielle Reb	0.50	175.00
06-Sep-2012	Update and revise production log.	Lenkey, Stephanie A.	1.80	495.00
06-Sep-2012	Call and follow up meetings with review team regarding privilege issues for production of settlement negotiations for 9019 document requests (1.0); meetings and correspondence regarding status of Examiner document production and review (1); review correspondence with Examiner regarding document production (.5); meetings and correspondence with FTI and production team regarding production to Senior Unsecured Notes regarding 9019 document request (.5).	Levitt, Jamie A.	3.00	2,625.00
06-Sep-2012	Prepare key materials regarding newly requested deliverables following meeting with UCC (.8); coordinate document production (1.0); correspondence with ResCap and V. Bergelson regarding same (.3).	Martin, Samantha	2.10	1,249.50
06-Sep-2012	Discussion with J. Scoliard regarding OneWest production (.1); follow-up regarding same (.1).	Newton, James A.	0.20	89.00
06-Sep-2012	Coordinate document production.	Nguyen, Thuan H.	2.00	570.00
06-Sep-2012	Emails regarding production issues.	Salerno, Robert A.	0.40	310.00
06-Sep-2012	Review organizational charts and correspond with P. Day regarding same.	Serfoss, Nicole K.	0.50	317.50
06-Sep-2012	Prepare Centerview diligence documents for production to Examiner's counsel.	Tice, Susan A.T.	4.70	1,363.00
06-Sep-2012	Prepare (1.0) and upload documents (1.0) for review and production.	Vajpayee, Abhishek	2.00	460.00
07-Sep-2012	Review Dataroom for materials responsive to the rule 2004 subpoena	Al Najjab, Muhannad R.	2.00	590.00
07-Sep-2012	Call with T. Lallier (counsel for TCF National Bank) regarding formal discovery request (.3); follow up with M. Woehr and N. Rosenbaum regarding same (.2); email T. Lallier regarding status of discovery request (.2).	Barrage, Alexandra S.	0.70	486.50
07-Sep-2012	Coordinate document production and communicate with team regarding same	Bergelson, Vadim	3.80	1,083.00

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07-Sep-2012	Call with counsel to UCC regarding DIP discovery and correspondence regarding same (.8); call with J. Levitt, A. Klein, and R. Salerno regarding DIP productions and emails, deposition preparations staffing and projects (1.2).	Brown, David S.	2.00	1,370.00
07-Sep-2012	Review and analysis of further requests for documents from Committee (.4); review correspondence (various) regarding electronic production issues (.4); review correspondence (various) regarding servicer customer discovery issues (.2).	Engelhardt, Stefan W.	1.00	850.00
07-Sep-2012	Coordinate document production.	Glidden, Madeline E.	4.50	1,035.00
07-Sep-2012	Review open UCC document requests with S. Martin.	Goren, Todd M.	0.40	290.00
07-Sep-2012	Exchange email correspondence regarding document collection and production issues (.2); prepare for and participate in call regarding document processing and production vendor (.8); analyze, review, and revise document review plan (1.5).	Hoffman, Brian N.	2.50	1,650.00
07-Sep-2012	Conduct quality control, third-level review on documents redacted for privilege for SEC productions.	Holburt, Gabrielle Reb	1.80	630.00
07-Sep-2012	Review and analyze order regarding document depository (.6); review protective order and related undertaking (.4); review e-mail exchange regarding work plan (.2); calls with A. Klein, V. Bergelson, and E. Miller (Chadbourn), R. Schwinger (Chadbourn) regarding document depository access issues (.6); review master outline and background material (.3).	Illovsky, Eugene G.	2.10	1,816.50
07-Sep-2012	Review correspondence from J. Levitt regarding examiner production (.1); calls E. Illovsky, B. Schwinger, E. Miller, and V. Bergelson regarding same (.4); call with D. Brown regarding DIP productions and staffing projects (.8).	Klein, Aaron M.	1.30	851.50
07-Sep-2012	Review and analyze Examiner production documents.	Lenkey, Stephanie A.	1.00	275.00
07-Sep-2012	Call with co-counsel J. Lipps and J. Battle regarding Examiner document production, review, review protocols and witness preparation (1.0); review and production protocol for Examiner discovery (1.0); meetings and correspondence with Examiner production team regarding review protocol, issue flagging, and review of documents for witness preparation (1.2); meetings with Kirkland and document production team regarding retraction of privileged document produced to Examiner (.5).	Levitt, Jamie A.	3.70	3,237.50

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07-Sep-2012	Meeting with MBIA counsel regarding 2d requests for documents and interrogatories for 9019 motion (1.0); correspondence with Chadbourne and internal team regarding MBIA 9019 interrogatory and document production schedule and issues (1.0); correspondence with P. Bentley regarding UCC 9019 document requests and loan production questions (.5).	Levitt, Jamie A.	2.50	2,187.50
07-Sep-2012	Correspondence with MoFo team regarding document production (.3); coordinate production of documents to UCC and SUN (.5); correspondence with ResCap and MoFo team regarding document production (.3); coordinate document production to UCC (.8); call with E. Daniels (Kramer) regarding same (.2).	Martin, Samantha	2.10	1,249.50
07-Sep-2012	Coordinate document production.	Nguyen, Thuan H.	1.00	285.00
07-Sep-2012	Email exchanges with MBIA's counsel and J. Levitt regarding MBIA's discovery requests (.6); email UCC counsel regarding timing of discovery production (.3).	Princi, Anthony	0.90	877.50
07-Sep-2012	Emails regarding production issues (.3); call with D. Brown regarding same (.1); call with J. Levitt, A. Klein and D. Brown regarding same (0.5); emails regarding staffing regarding same (.3).	Salerno, Robert A.	1.20	930.00
07-Sep-2012	Correspond regarding management reports and analysis of same (.5); correspond regarding retaining production consultant (.3); correspond regarding document production (.2); draft e-mail to P. Zellmann regarding outstanding issues and collection of seller files (.8).	Serfoss, Nicole K.	1.80	1,143.00
08-Sep-2012	Coordinate document production.	Bergelson, Vadim	2.60	741.00
08-Sep-2012	Email with and address inquiries from J. Levitt regarding outstanding discovery requests and MBIA (.4); analyze and quality check review of MoFo emails concerning settlement negotiation emails (1.4).	Clark, Daniel E.	1.80	1,071.00
08-Sep-2012	Review correspondence from MBIA counsel regarding interrogatories and document requests (.5); review MBIA interrogatories and 2d requests for documents (1.0); correspondence with team regarding summary of and responses to MBIA 9019 interrogatories (1.0); correspondence with D. Clark regarding status of 9019 document productions (.5).	Levitt, Jamie A.	3.00	2,625.00
08-Sep-2012	Follow-up issues regarding OneWest 2004 motion.	Newton, James A.	0.40	178.00
08-Sep-2012	Email exchange with MoFo team regarding open issues with discovery.	Princi, Anthony	0.70	682.50
09-Sep-2012	Privilege review of documents marked for production to the SEC (2.0); correspond with B. Hoffman regarding same (.9).	Day, Peter H.	2.90	1,203.50
09-Sep-2012	Review master preparation outline (.3); document review protocols (1.0); Whiting affidavit (.6).	Illovsky, Eugene G.	1.90	1,643.50

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10-Sep-2012	Review of the Intralinks data room for materials responsive to the Rule 2004 Subpoena.	Al Najjab, Muhannad R.	4.00	1,180.00
10-Sep-2012	Review UCC response to 9019 settlement status report (.5); calls with D. Clark and G. Lee regarding same (.3).	Barrage, Alexandra S.	0.80	556.00
10-Sep-2012	Coordinate document production.	Bergelson, Vadim	3.10	883.50
10-Sep-2012	Communications with Centerview and FTI regarding discovery (.7); communications with Kramer regarding same (.4); discuss review protocol and review protocol outline (1.5); call with S. Martin regarding document production (.1); emails and calls with IT regarding DIP record collection issues (.4); correspond with S. Martin regarding document production (.4).	Brown, David S.	3.50	2,397.50
10-Sep-2012	Call with J. Levitt, D. Rains, and counsel to the UCC regarding discovery issues (.5); call with J. Battle and G. Marty (Carpenter Lipps) regarding UCC requests and underwriting guideline collection (.4); emails with and address inquiries from M. Johnson (Alston) and advisors to the trustees regarding discovery issues (.7); emails with V. Bergelson regarding processing and production of documents (.6); analyze UCC response to Debtors' status report (.6); draft outline for court argument for J. Levitt (1.7); email with and address inquiries from J. Levitt regarding court hearing, outstanding discovery requests, strategy, and outstanding requests (1.3).	Clark, Daniel E.	5.80	3,451.00
10-Sep-2012	Review of proposed document and review protocol (.8); correspondence with team members regarding review issues (.2); review correspondence (various) regarding electronic production issues (.5); attention to administration of document production (1.0); review memorandum regarding status of request compliance (.3); meeting with J. Newton regarding One West production issues (.2).	Engelhardt, Stefan W.	3.00	2,550.00
10-Sep-2012	Continue to conduct quality control on third party produced data format (.2); email communications with V. Bergelson regarding data format issues (.2); discussion with A. Vajpayee regarding format issues (.1).	Glidden, Madeline E.	0.50	115.00
10-Sep-2012	Exchange email with N. Serfoss correspondence regarding document production issues.	Hoffman, Brian N.	0.80	528.00
10-Sep-2012	Assign projects regarding production of documents to Examiner, protocol for review and set interview dates (.9); emails to production team regarding discovery review and protocols (.5).	Lee, Gary S.	1.40	1,365.00

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10-Sep-2012	Meeting with team regarding Rescap 9019 discovery (1.0); review and revise Debtors' status report regarding 9019 discovery and schedule issues (1.5); review UCC status report on 9019 discovery and schedule and discuss with team (1.5); prepare outline for 9019 status meeting on discovery issues and response to UCC status report (1.5); attention to numerous document production issues for 9019 discovery (1.0).	Levitt, Jamie A.	6.50	5,687.50
10-Sep-2012	Coordinate UCC document production (.5); prepare for (.3) and participate in call regarding trial balances (1.8); call with D. Brown regarding document production (.1); call with B. McDonald (FTI) regarding document production (.3).	Martin, Samantha	3.00	1,785.00
10-Sep-2012	Review RMBS discovery documents from G. Lee regarding settlement for privilege and responsiveness (2.8); call with D. Clark regarding renewal of settlement negotiation (.9).	Matza-Brown, Daniel	3.70	2,201.50
10-Sep-2012	Respond to follow-up inquiries from OneWest Bank (.1); meeting with S. Engelhardt regarding One West Production issues (.1).	Newton, James A.	0.20	89.00
10-Sep-2012	Manage data load request of previously produced documents.	Nguyen, Thuan H.	1.00	285.00
10-Sep-2012	Conference call with UCC counsel regarding open discovery issues (.5); email exchange J. Levitt and G. Lee regarding results of call (.2).	Princi, Anthony	0.70	682.50
10-Sep-2012	Call with creditors and team regarding discovery regarding 9019 motion (.6); calls regarding amendment to RMBS settlement and emails regarding revisions (2.3); team meeting regarding status (1.2); preparation of response to document requests from senior unsecured notes (.4).	Rains, Darryl P.	4.50	4,387.50
10-Sep-2012	Review background materials and production protocols for reviewers (3.0); email L. Marinuzzi (.1); emails regarding production issues (.3).	Salerno, Robert A.	3.40	2,635.00
10-Sep-2012	Review production for Morrison Foerster memoranda regarding witness interviews (1.2); organize Board of Directors minutes from the Ally production for A. Klein review (1.3); prepare electronic version of Centerview diligence production for A. Klein review (.2); discussion with L. Coppola regarding filing of Debtor's exhibit list (.2); prepare unstamped loan files for production to UCC advisors (.8).	Tice, Susan A.T.	3.60	1,044.00
10-Sep-2012	Coordinate document production (1.9); Call with M. Glidden regarding format issues (.1).	Vajpayee, Abhishek	2.00	460.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Review of materials responsive to Rule 2004 Subpoena (4.0); prepare materials or production to the examiner pursuant to the Rule 2004 Subpoena (.5); call with D. Brown regarding document production (.5).	Al Najjab, Muhannad R.	5.00	1,475.00
11-Sep-2012	Draft response to P. Tomasco (Frost Bank) regarding discovery requests (.4); email S. Engelhardt, A. Princi, M. Beck, and M. Crespo regarding same (.3); review email of M. Crespo regarding RMBS hearing transcript (.2); email M. Woehr and C. Schares regarding same (.1) call with M. Greger (Digital Lewisville) regarding additional responses to informal discovery (.3); follow up call with N. Rosenbaum regarding same (.2); call with T. Lynch, D. Pond, N. Evans, and N. Rosenbaum regarding open discovery issues relating to Digital Lewisville (.6); follow up email with M. Greger regarding same (.2).	Barrage, Alexandra S.	2.30	1,598.50
11-Sep-2012	Coordinate document production.	Bergelson, Vadim	5.20	1,482.00
11-Sep-2012	Call with M. Al-Najjab regarding data room materials and review of same (.5); review director discovery and distribute to team (.7); coordination regarding UCC DIP discovery project and discussions with CLL regarding same (1.3).	Brown, David S.	2.50	1,712.50
11-Sep-2012	Meet with J. Levitt, D. Rains, and A. Princi regarding document requests and interrogatories (1.0), emails with and address inquiries from D. Rains regarding interrogatories, document requests, and strategy (1.2); emails with S. Tice regarding paralegal tasks (.5); emails with and address inquiries from J. Levitt regarding settlement agreements, discovery issues, and strategy (1.5); analysis and quality check of J. Levitt emails for production (1.4); emails with V. Bergelson regarding 9019 discovery issues (.5); draft response to MBIA Interrogatories per D. Rains requests (1.1); emails with and address inquiries from J. Levitt regarding FGIC requests, loan file production, discovery issues, and strategy (1.2).	Clark, Daniel E.	8.40	4,998.00
11-Sep-2012	Review Cerberus, Goldin, Houlihan, and Sandler subpoenas (.8); review presentation to court regarding settlement (.7); review and execute confidentiality agreement (.6); review C. Dondzilla (RFC) interview memoranda (.1); correspond with E. Illovsky and J. Serrano regarding interview prep (.1).	Day, Peter H.	2.30	954.50
11-Sep-2012	Correspondence (various) with team regarding electronic production issues (.3); exchange of e-mails with N. Rosenbaum and J. Newton regarding One West discovery issues (.5).	Engelhardt, Stefan W.	0.80	680.00
11-Sep-2012	Call with T. Lynch (AFI) and D. Pond of ResCap, A. Barrage regarding status of Lewisville landlord objections and responding to request for documents.	Evans, Nilene R.	0.50	380.00

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11-Sep-2012	Coordinate document production.	Hasman, Ronald D.	1.30	325.00
11-Sep-2012	Analysis of document review plan and communications with team (1.9); review Ally board minutes and packages (2.8); meeting with A. Klein regarding document review strategies for witness preparation (.5).	Illovsky, Eugene G.	5.20	4,498.00
11-Sep-2012	Continue draft of examiner discovery protocol (2.0); correspondence and meeting with E. Illovsky regarding status of review and production (.2); review and revise examiner discovery protocol (.6); correspondence with E. Miller regarding further Examiner document requests (.2); follow-up and analyze issues with respect to discovery, witness preparation, and document review (.6); review and revise witness preparation outline (.5).	Klein, Aaron M.	4.10	2,685.50
11-Sep-2012	Review of discovery responses for RMBS settlement from OCC and MBIA (1.4); emails to and from Wilmington counsel regarding discovery requests and responses (.2).	Lee, Gary S.	1.60	1,560.00
11-Sep-2012	Meeting with internal team regarding 9019 discovery responses and interrogatories (1.0); review and revise draft 9019 discovery responses (1.5); meeting regarding loan file and other productions (1.0); meeting with settlement negotiation review team regarding privilege and timing issues (.5).	Levitt, Jamie A.	4.00	3,500.00
11-Sep-2012	Review documents relating to settlement negotiations for production.	Matza-Brown, Daniel	3.40	2,023.00
11-Sep-2012	Mail with J. Scoliard, B. Yanci (.2) and counsel for OneWest (.2) regarding discovery requests; prepare email to S. Engelhardt with background on OneWest request (.2); meeting with N. Rosenbaum regarding OneWest discovery disputes (.3).	Newton, James A.	0.90	400.50
11-Sep-2012	Attend meeting with team to discuss discovery data transfer and new review workflow and strategy.	Nguyen, Thuan H.	1.00	285.00
11-Sep-2012	Meeting with J. Levitt and D. Rains regarding open discovery issues (.9); review memo from J. Levitt in response to UCC's claims regarding discovery issues (.3); email exchange with J. Levitt and G. Lee regarding same and regarding upcoming meet and confer (.4).	Princi, Anthony	1.60	1,560.00
11-Sep-2012	Preparation of discovery responses regarding document requests and interrogatories from creditors regarding RMBS settlement (2.4); meeting with A. Princi and J. Levitt regarding discovery disputes (.8); meetings with D. Clark regarding discovery responses (.4); review meet and confer correspondence and prepare responses (.7).	Rains, Darryl P.	4.30	4,192.50

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11-Sep-2012	Meet with J. Newton and discuss OneWest discovery disputes (.1); review email exchange with J. Newton and counsel to OneWest discovery disputes (.1); call with A. Barrage regarding additional responses to informal discovery relating to Digital Lewisville (.2)	Rosenbaum, Norman S.	0.40	320.00
11-Sep-2012	Call with document host regarding transition (1.0); call with T. Nguyen and R. Fons regarding same (.3); meeting with R. Fons regarding substance review strategy (.7); review redacted documents for reproduction and correspond regarding same (.5); review noteworthy documents in connection with creating substance review plan (1.0); correspond with R. Fons regarding same (.5); correspond with G. Holburt regarding review (.5).	Serfoss, Nicole K.	4.50	2,857.50
11-Sep-2012	Prepare consolidated manifest of unstamped loan file productions (.9); assist with preparation of loan file productions to UCC and Trustees advisors (.8); prepare Board notes received from independent director P. West for attorney review (1.5); prepare Morrison Foerster attorney e-mails to be sent to vendor in connection with UCC discovery requests (6.2).	Tice, Susan A.T.	9.40	2,726.00
11-Sep-2012	Review of (.1) and upload documents to be produced (.2).	Vajpayee, Abhishek	0.30	69.00
11-Sep-2012	Review documents responsive to requests regarding negotiations of RMBS settlement for production.	Wolf, Shiri Bilik	3.60	2,268.00
12-Sep-2012	Discussion with D. Brown regarding data room materials.	Al Najjab, Muhannad R.	0.50	147.50
12-Sep-2012	Call with P. Tomasco (Frost Bank) regarding status of discovery request (.1); email A. Princi and S. Engelhardt regarding same (.2); call with C. Schares and M. Woehr to discuss Frost Bank discovery request and related follow up (1.0); email P. Frost regarding same (.3).	Barrage, Alexandra S.	1.60	1,112.00
12-Sep-2012	Coordinate document production	Bergelson, Vadim	4.80	1,368.00
12-Sep-2012	Discuss data room materials with M. Al-Najjab (.5); review folders regarding same (.8); instructions to IT regarding productions (.8); calls and emails with FTI and Centerview regarding data collection and review (.7).	Brown, David S.	2.80	1,918.00

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12-Sep-2012	Meet with E. Herlihy regarding document review (.5); draft and edit Debtors' Response to MBIA Interrogatories (1.4); emails with and address inquiries from D. Rains regarding interrogatories, document requests, and strategy (1.1); analysis and quality check of J. Levitt emails for production (1.4); review and analyze MoFo emails concerning settlement negotiation emails (2.9); call with J. Levitt and T. Hamzhepour regarding MBIA interrogatories (.4); emails with and address inquiries from J. Levitt regarding FGIC requests, loan file production, discovery issues, and strategy (1.8); emails with J. Levitt, A. Princi, and D. Rains regarding discovery demands and Debtor responses (.8); draft and edit Debtors' Response to UCC Interrogatories (1.8).	Clark, Daniel E.	12.10	7,199.50
12-Sep-2012	Correspond with G. Holburt and B. Hoffman regarding analysis of ResCap email documents marked for production to the SEC (.2).	Day, Peter H.	0.20	83.00
12-Sep-2012	Meetings (various) regarding One West discovery issues (.5); call with O. Poindexter regarding financial privacy issues (.2); correspondence (various) regarding One West production issues (.4); review of documents produced for privacy analysis (.5); correspondence (various) regarding Frost Bank discovery issues (.2).	Engelhardt, Stefan W.	1.80	1,530.00
12-Sep-2012	Continue analysis of SEC investigation.	Fons, Randall J.	0.20	167.00
12-Sep-2012	Review email statement of facts from D. Brown necessary to conduct UCC Jr Secure Noteholder Review (.4); correspond with J. Battle and J. Corcoran regarding same (.2).	Galeotti, Matthew R.	0.60	228.00
12-Sep-2012	Review e-mails and memorandum on document review protocol (.6); discuss matter and document review with D. Clark (.4); review documents (3.7).	Herlihy, Erin I.	4.70	2,373.50
12-Sep-2012	Exchange email correspondence and discussions with G. Holburt and Pl Day regarding document review and production issues.	Hoffman, Brian N.	1.50	990.00
12-Sep-2012	Review documents for third level quality review for documents to be produced to the SEC for 9-7-12 set (.8); discussion with B. Hoffman, P. Day, and T. Rowe regarding the same (.2).	Holburt, Gabrielle Reb	1.00	350.00
12-Sep-2012	E-mail correspondence with document review team for upcoming witness preparation (.5); prepare for and participate in team call regarding witness preparation project (1.0).	Illovsky, Eugene G.	1.50	1,297.50

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12-Sep-2012	Review documents in connection with ResCap - Ally settlement and exhibits (2.0); call with team regarding Examiner's inquiry (.6).	Serrano, Javier	2.60	1,209.00
12-Sep-2012	Prepare additional unstamped loan files for production to Trustees advisor (.5); prepare initial drafts of responses to document requests from FGIC, MBIA, Senior Unsecured Noteholders, and UCC (5.7); finalize preparation of Morrison Foerster attorney e-mails to be sent to vendor in connection with UCC discovery requests (.6); prepare notice to counsel regarding clawback of privileged documents inadvertently produced (.3); review productions received for Ally and Cerberus for E. Illovsky summary (.6); review court orders for confidentiality designations for examiner productions (.6); discussion with L. Coppola regarding electronic filing (.1).	Tice, Susan A.T.	8.40	2,436.00
12-Sep-2012	Call with C. Ferrario regarding document database production.	Vajpayee, Abhishek	0.50	115.00
12-Sep-2012	Review G. Lee custodial documents for discovery request regarding RMBS settlement negotiations.	Wolf, Shiri Bilik	3.50	2,205.00
13-Sep-2012	Review and analyze Ally documents in database to prepare witness for examination (1.9); meeting with P. Day regarding analysis of Ally financial board meeting minutes and associated materials (.6); call with J. Serrano regarding review of third party document production (.4).	Andrews, Lindsay	2.80	1,162.00
13-Sep-2012	Follow up with T. Lynch regarding discovery requests of Digital Lewisville (.1); respond to email of P. Tomasco (Frost Bank) regarding same (.3); call with S. Engelhardt regarding Frost Bank discovery (.1).	Barrage, Alexandra S.	0.50	347.50
13-Sep-2012	Internal team meeting to discuss document request issues and production timing (.6); call with D. Clark to discuss e-mail discovery request (.2); e-mail communications with Centerview regarding data requests and servicing agreements located on intralinks (.3).	Beck, Melissa D.	1.10	731.50
13-Sep-2012	Coordinate document production.	Bergelson, Vadim	4.60	1,311.00

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14-Sep-2012	Correspondence (various) regarding senior noteholder discovery requests (.2); correspondence (various) regarding committee diligence requests (.2); call with D. Brown and J. Battle regarding electronic production issues (.3).	Engelhardt, Stefan W.	0.70	595.00
14-Sep-2012	Continue analysis of SEC investigation and plan next steps in document production process.	Fons, Randall J.	3.10	2,588.50
14-Sep-2012	Participate in UCC Jr Noteholder Review training regarding substance and discovery platform (1.8); review responsiveness summary from J. Corcoran (.3); review AFI Dip Order and Discovery Partner History Tab documents (.4); review documents (1.1).	Galeotti, Matthew R.	3.60	1,368.00
14-Sep-2012	Review proposed changes to HoldCo election with A. Princi and G. Lee (.6); review response to Cleary document request with D. Clark (.5).	Goren, Todd M.	1.10	797.50
14-Sep-2012	Review of Junior Secured Noteholder review protocol and related documents (1.6); attend review overview session with J. Corcoran (CarpenterLipps) and Discovery Partners (1.6); review A. Princi documents (8.5) and discuss responsiveness issues with D. Clark (.4).	Herlihy, Erin I.	12.10	6,110.50
14-Sep-2012	Discussion with G. Holburt regarding document review.	Hoffman, Brian N.	0.20	132.00
14-Sep-2012	Review documents for 9-7-12 set redaction quality control (.8); discussion with B. Hoffman regarding the same (.2).	Holburt, Gabrielle Reb	1.00	350.00
14-Sep-2012	Review e-mail correspondence from examiner regarding document production and related exchange (.2); various e-mail exchanges regarding witness preparation and directions to review team (1.1); review document protocol and interview memoranda (1.0).	Illovsky, Eugene G.	2.30	1,989.50
14-Sep-2012	Call with E. Illovsky, P. Day, L. Andrews, J. Serrano regarding Examiner discovery and production issues and coordination (.3); email exchanges with same regarding witness preparation outline (.2); review outline of Cerberus document production (.2); meet with E. Illovsky regarding witness preparation (.2); call with E. Illovsky regarding witness preparation (.3).	Klein, Aaron M.	1.20	786.00
14-Sep-2012	Prepare for and participate in review training.	Korman, Hailly T.N.	2.20	913.00
14-Sep-2012	Meetings with A. Princi, D. Rains and J. Levitt regarding Settlement amendments regarding discovery meet and discussions (1.2); calls with creditors regarding discovery and settlement agreement (.7); review of proposed changes to Hold Co election with T. Goren (.6).	Lee, Gary S.	2.50	2,437.50
14-Sep-2012	Meet with J. Shipler regarding document review on database (.1); review documents for production (.2); update production log (.1); download working group lists (.1).	Lenkey, Stephanie A.	0.50	137.50

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16-Sep-2012	Detailed review and analysis of emails identified for production to the SEC.	Day, Peter H.	2.20	913.00
16-Sep-2012	Review documents for privilege and responsiveness for UCC Jr Noteholder review (1.5); read review protocol (.3).	Galeotti, Matthew R.	1.80	684.00
16-Sep-2012	Review A. Princi documents (5.3) and correspond with D. Clark, S. Wolf and D. Matza-Brown regarding review status (.2).	Herlihy, Erin I.	5.50	2,777.50
16-Sep-2012	Conduct third-level review of documents for SEC production.	Holburt, Gabrielle Reb	1.30	455.00
16-Sep-2012	Review documents as assigned for responsiveness, privilege, and confidentiality.	Korman, Hailly T.N.	6.20	2,573.00
16-Sep-2012	Emails to and from Committee counsel regarding discovery status, depositions and status hearing (.9); consider responses to interrogatories and supplemental discovery requests (1.4).	Lee, Gary S.	2.30	2,242.50
16-Sep-2012	Review documents relating to settlement negotiations for production.	Matza-Brown, Daniel	3.00	1,785.00
16-Sep-2012	Email exchanges with UCC's counsel regarding proposed resolution to discovery issues (1.8); email exchanges with M&F team regarding same (1.0).	Princi, Anthony	2.80	2,730.00
16-Sep-2012	Preparation of discovery status report for 9/19 hearing (1.5); emails regarding discovery disputes (.3).	Rains, Darryl P.	1.80	1,755.00
16-Sep-2012	Review and respond to emails from R. Fons and T. Nguyen regarding document productions.	Serfoss, Nicole K.	0.50	317.50
16-Sep-2012	Review and summarize third party documents in Ally production database.	Serrano, Javier	0.80	372.00
16-Sep-2012	Prepare initial draft to responses to UCC second set of discovery requests (1.0); supplement J. Levitt discovery request materials (1.4).	Tice, Susan A.T.	2.40	696.00
17-Sep-2012	Preparing materials from Intralinks Bounce II data room for production to the examiner pursuant to Rule 2004 Subpoena.	Al Najjab, Muhannad R.	3.00	885.00
17-Sep-2012	Coordinate document production (4.); provide documents to parties involved (.8).	Bergelson, Vadim	4.80	1,368.00
17-Sep-2012	Communications with CLL and M. Al-Najjab regarding production status and data room materials and check folders regarding same (1.3); team communications regarding privilege and protective order issues and respond to Kirkland regarding same (.5); communications with CLL regarding DIP Lien production project (.7).	Brown, David S.	2.50	1,712.50

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17-Sep-2012	Call with A. Princi, J. Levitt, D. Rains, and counsel to the UCC regarding discovery issues (1.3); emails with T. Underhill and V. Bergelson regarding collection and processing of company emails (.4); emails J. Levitt, T. Underhill, W. Thompson, T. Hamzehpour, and J. Cancelliere regarding collection of company emails (.5); call with J. Levitt, T. Underhill, W. Thompson, T. Hamzehpour, and J. Cancelliere regarding collection of company emails (.4); edits status report to Court per A. Princi and D. Rains requests (1.9); quality check and review of Morrison & Foerster LLP emails relating to settlement negotiations (3.1); emails with E. Herlihy regarding document review (.4); analyze RFC underwriting guidelines received from Carpenter Lipps (.8); emails with G. Marty (Carpenter Lipps) regarding productions (.3); coordinate production of RFC underwriting guidelines (.6).	Clark, Daniel E.	9.70	5,771.50
17-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	1.80	747.00
17-Sep-2012	Call with client representatives regarding document production request from committee (2.); initial review of federal documents and statutory privileges in connection with committee production (2.8); call with P. Bryan of Kirkland regarding committee requests (.1); correspondence (various) regarding electronic production issues (.5); administration of electronic production (1.2); correspondence (various) with team members regarding committee production issues (.4); exchange of e-mails with M. Crespo regarding Frost Bank production issues (.1).	Engelhardt, Stefan W.	7.10	6,035.00
17-Sep-2012	Conduct UCC Jr Noteholder review (3.3); review factual summaries and affidavits to ensure accuracy of review (.8); correspond with J. Corcoran regarding whether certain documents are privileged and responsive (.6).	Galeotti, Matthew R.	4.70	1,786.00
17-Sep-2012	Review database per request of V. Bergelson.	Glidden, Madeline E.	1.20	276.00
17-Sep-2012	Review A. Princi documents (8.9) and communicate with D. Clark regarding document responsiveness issues (.2).	Herlihy, Erin I.	9.10	4,595.50
17-Sep-2012	Call with G. Holburt regarding document review issues (.2); exchange email correspondence regarding document review and production issues (1.5).	Hoffman, Brian N.	1.70	1,122.00
17-Sep-2012	Call with B. Hoffman regarding deal summaries (.2); review assignment regarding management reports from N. Serfoss (.8); conduct quality control review of documents for privilege (1.3).	Holburt, Gabrielle Reb	2.30	805.00

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17-Sep-2012	Review and revise examiner discovery protocol (.9); prepare email for J. Levitt with various background information for examiner document production and review (.3); correspondence with C. Whitney regarding same (.1); call with D. Hayes regarding FTI analyses requested by Mesirow (.1); review same for level of designation (.2); correspondence with G. Lee, J. Levitt, N. Evans and D. Rains regarding production (.2); review search term changes with respect to production (.1); emails with E. Miller regarding status of document requests (.2); communications with J. Levitt, D. Brown and J. Levitt regarding privilege and redaction issue (.3).	Klein, Aaron M.	2.40	1,572.00
17-Sep-2012	Review documents as assigned for responsiveness, privilege, and confidentiality.	Korman, Hailly T.N.	2.80	1,162.00
17-Sep-2012	Review and respond to emails regarding discovery in connection with RMBS settlement (.8); analysis of status report to Judge Glenn (1.1); review materials for Examiner production (.7).	Lee, Gary S.	2.60	2,535.00
17-Sep-2012	Meetings and correspondence with team regarding discovery issues and status for 9019 motion (1.); meeting with trustee's counsel regarding 9019 discovery (.5); review discovery requests for 9019 motion (1.); meetings with internal team regarding 9019 discovery and strategy issues (1.); meetings and correspondence regarding amendments to RMBS settlement agreement (2.5); analysis of status report for 9019 conference (1.5); meeting with UCC regarding 9019 issues (.5).	Levitt, Jamie A.	8.00	7,000.00
17-Sep-2012	Call with ResCap (T. Hamzehpour, D. Citron) and litigation group to discuss file review and production.	Marinuzzi, Lorenzo	2.00	1,730.00
17-Sep-2012	Review documents relating to settlement negotiations.	Matza-Brown, Daniel	1.50	892.50
17-Sep-2012	Consult on new review workflow.	Nguyen, Thuan H.	0.80	228.00
17-Sep-2012	Conference call with J. Levitt and D. Rains regarding open discovery issues (.5); email exchanges with UCC and M&F team regarding same (1.3); telephone conference with UCC's counsel regarding open discovery issues (.5).	Princi, Anthony	2.30	2,242.50
17-Sep-2012	Preparation of discovery status report regarding RMBS settlement for 9/19 hearing (4.2); call with A. Princi and J. Levitt regarding prepare for 9/19 hearing (.5); emails regarding discovery disputes (1.2).	Rains, Darryl P.	5.90	5,752.50
17-Sep-2012	Call with N. Serfoss regarding privilege review.	Rowe, Tiffany A.	0.30	124.50
17-Sep-2012	Call with G. Marty regarding production issues (.5); review and respond to emails regarding Nightowl and other production issues (.7).	Serfoss, Nicole K.	1.20	762.00
17-Sep-2012	Review and summarize documents in production databases, including Ally documents produced to examiner.	Serrano, Javier	2.40	1,116.00

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17-Sep-2012	Prepare underwriting guidelines from prior litigation for production to the Trustees.	Tice, Susan A.T.	7.20	2,088.00
18-Sep-2012	Call with S. Engelhardt to discuss Frost Bank and TCF National Bank related discovery issues (.5); follow up call with M. Woehr, C. Schares, and T. Hamzhepour regarding Frost Bank proposal and related discovery issues (1.0); draft email response to TCF National Bank counsel regarding status of objection and related discovery request (.3).	Barrage, Alexandra S.	1.80	1,251.00
18-Sep-2012	Coordinate document production (4.0); provide documents to other parties involved (.9).	Bergelson, Vadim	4.90	1,396.50
18-Sep-2012	Team call regarding 2004 discovery and production issues (1.0); call with CLL and S. Engelhart regarding DIP Lien production and logistics regarding same (1.3); review and analyze second and third examiner wave documents (.7).	Brown, David S.	3.00	2,055.00
18-Sep-2012	Quality check and analysis for production of A. Princi and M. Beck emails relating to settlement negotiations (4.5); collect and upload native files for attachments to emails produced emails (.6); emails with E. Herlihy, S. Wolf, and D. Matza-Brown regarding settlement negotiations document review (1.3);	Clark, Daniel E.	6.40	3,808.00
18-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	6.10	2,531.50
18-Sep-2012	Meeting with D. Brown regarding Rescap's document productions to the Examiner (.3); meeting with E. Illovsky, A. Klein, and V. Bergelson regarding Rescap's documents productions to the Examiner (.5).	Day, Peter H.	0.80	332.00
18-Sep-2012	Call with M. Woehr regarding TCF bank discovery issues (.1); call with D. Brown and J. Battle regarding electronic production issues (.3); exchange of e-mails with A. Barrage regarding Frost Bank and TCF discovery (.5); call with A. Barrage regarding Frost Bank and TCF discovery issues (.2); call with M. Woehr, B. Johnson and C. Schaers of ResCap regarding Frost Bank settlement, discovery issues and strategy (.9); draft responses to Frost Bank interrogatories (2.2).	Engelhardt, Stefan W.	4.20	3,570.00
18-Sep-2012	Review A. Princi documents (8.2) and correspond with D. Clark regarding review (.2).	Herlihy, Erin I.	8.40	4,242.00
18-Sep-2012	Draft outline of litigation database talking points (1.8); call with R. Fons and N. Serfoss regarding investigation status and strategy (.2).	Hoffman, Brian N.	0.40	264.00
18-Sep-2012	Conduct third-level review of documents for SEC production.	Holburt, Gabrielle Reb	4.60	1,610.00
18-Sep-2012	Team call regarding examiner document requests (.5); meetings with P. Day and A. Klein regarding document review (.4).	Illovsky, Eugene G.	0.90	778.50

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19-Sep-2012	Meeting with S. Martin regarding committee production issues (.1); call with debtor representatives regarding Frost Bank discovery issues (1.6); drafting and review of Frost Bank interrogatory responses to include additional input from client call (2.6); review of confidentiality provisions for application to document production to servicing customers (.5); drafting and review of Frost Bank document production response (3.0); meeting with N. Rosenbaum regarding Frost Bank discovery issues (.8); e-mail to Frost Bank counsel regarding discovery issues (.1).	Engelhardt, Stefan W.	8.70	7,395.00
19-Sep-2012	Review document production issues.	Fons, Randall J.	1.00	835.00
19-Sep-2012	Conduct document review for UCC Junior Secured Noteholders (4.5); correspond with J. Corcoran regarding questions as to responsiveness and privilege (.3).	Galeotti, Matthew R.	4.80	1,824.00
19-Sep-2012	Process and prepare data to update Ally Prod production database per the request of V. Bergelson.	Glidden, Madeline E.	1.20	276.00
19-Sep-2012	Call with S. Zide regarding UCC lien investigation (.3); review RFOC documents for UCC production (.4); review UCC document request status report (.3); discussion with S. Martin regarding timing of email production (.2).	Goren, Todd M.	1.20	870.00
19-Sep-2012	Review A. Princi and M. Beck documents (6.8); and communicate with D. Clark and S. Wolf regarding review status and document responsiveness (.4).	Herlihy, Erin I.	7.20	3,636.00
19-Sep-2012	Meet with N. Serfoss regarding third-level review of documents for SEC production (.2); review documents for privilege (.3).	Holburt, Gabrielle Reb	0.50	175.00
19-Sep-2012	Correspondence with D. Hayes and M. Renzi regarding Examiner requested documents (.2); correspondence with B. Miller regarding same (.2); follow up on status of requested information by Examiner (.3).	Klein, Aaron M.	0.70	458.50
19-Sep-2012	Complete review of documents as assigned for responsiveness, privilege, and confidentiality.	Korman, Hailly T.N.	1.00	415.00
19-Sep-2012	Review letter from JSB's regarding RMBS discovery (.2); emails regarding response to same (.1); emails to and from RMBS team regarding 9-19 hearing on discovery (.8); review of update to board regarding hearing (.3); emails to client regarding RMBS discovery (.4); emails to and from J. Levitt regarding Examiner interviews and document production (.2).	Lee, Gary S.	2.00	1,950.00

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20-Sep-2012	Provide information relating to Ginnie Mae pledges to S. Martin in response to discovery requests.	Beck, Melissa D.	0.40	266.00
20-Sep-2012	Coordinate document production (4.8); discussion with D. Clark regarding privilege review (1.0).	Bergelson, Vadim	5.80	1,653.00
20-Sep-2012	Emails with team regarding 2004 production issues and board minutes (.8); review Intralinks data folders and emails with M. Al-Najjab regarding designations (1.0).	Brown, David S.	1.80	1,233.00
20-Sep-2012	Call with V. Bergelson, A. Whitfield, and J. Battle (Carpenter Lipps) regarding privilege review and logging (1.0); emails with E. Herlihy, S. Wolf, and D. Matza-Brown regarding settlement negotiations document review and redactions (.7); redact settlement negotiations documents for privilege (2.8).	Clark, Daniel E.	4.50	2,677.50
20-Sep-2012	Call with M. Renzi at FTI regarding electronic production issues (.1); meeting with A. Princi regarding Frost Bank discovery issues (.1); call with J. Levitt regarding Frost Bank discovery issues (.1); correspondence (various) from team members regarding Frost Bank discovery issues (.3); draft revisions to and edit Frost Bank interrogatory response (.3); exchange of e-mails with A. Barrage regarding Frost Bank and other discovery issues (.7); review pre-auction objection papers to determine relevance of discovery requests (1.0); correspond with Frost Bank counsel regarding discovery issues (.1); draft revisions to document production response (1.1); call with D. Rains regarding PwC motion document collection and review (.7).	Engelhardt, Stefan W.	4.50	3,825.00
20-Sep-2012	Coordinate document production process per V. Bergelson request.	Glidden, Madeline E.	3.30	759.00
20-Sep-2012	Assist L. Andrews generate and run comprehensive document repository searches to isolate relevant Residential Capital files for review.	Hasman, Ronald D.	0.40	100.00
20-Sep-2012	Redact privileged documents (6.4) and communicate with D. Clark, S. Wolf and D. Matza-Brown regarding redactions (.3).	Herlihy, Erin I.	6.70	3,383.50
20-Sep-2012	Conduct third-level review for privilege for documents to be produced to the SEC.	Holburt, Gabrielle Reb	1.50	525.00
20-Sep-2012	Review memorandum and outline for Dondzila preparation (.4); call with review team regarding witness interview preparation (.7); meeting with J. Serrano and L. Andrews regarding review of board documents (.3); meetings with J. Haims and J. Battle regarding Marano preparation and e-mail correspondence regarding same (1.0); analysis of IB Finance sale issues (.4).	Illovsky, Eugene G.	2.80	2,422.00

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21-Sep-2012	Research precedent relating to ability to compel production of settlement communications.	Richards, Erica J.	3.00	1,785.00
21-Sep-2012	Edit submission to Court regarding FHFA loan file production burden (.3); discuss same with K. Viggiani (.3).	Rothberg, Jonathan C.	0.60	357.00
21-Sep-2012	Conduct third level quality check for privileged documents (3.5); update list of documents for further review (.2); correspond with N. Serfoss regarding privilege issues (.2)	Rowe, Tiffany A.	3.90	1,618.50
21-Sep-2012	Review and respond to emails from T. Rowe, P. Day, and B. Hoffman regarding Ceberus and privilege review (1.0); revise and edit document collection chart, and correspond regarding same (.8).	Serfoss, Nicole K.	1.80	1,143.00
21-Sep-2012	Review documents and preparation of outlines for upcoming examiner interviews of ResCap employees (1.4); review Ally production database and identify documents concerning Ally Board materials (.8); call with A. Klein regarding same (.2); review ResCap materials for documents concerning ResCap Board settlement discussions with Ally (.7).	Serrano, Javier	3.10	1,441.50
21-Sep-2012	Review materials forwarded by D. Clark regarding upcoming document review project in support of Rule 9019 motion (1.1); discuss materials with D. Clark (.1).	Sousa, Christopher	1.20	558.00
21-Sep-2012	Prepare Intralinks documents for production to Examiner (1.7); review productions and prepare set of Board materials from 2011 and 2012 for A. Klein review (7.2).	Tice, Susan A.T.	8.90	2,581.00
21-Sep-2012	Finalize letter to Judge Glenn with vendor's estimate for producing loan files and attend to filing and delivery of same (1.0); discussion with J. Rothberg regarding same (.3).	Viggiani, Katie L.	1.30	656.50
21-Sep-2012	Call with D. Clark regarding scope of document review.	Wolf, Shiri Bilik	0.50	315.00
21-Sep-2012	Meet with D. Clark to discuss review parameters (.5); review discovery memorandum and other materials to prepare (.5).	Ziegler, David A.	1.00	445.00
22-Sep-2012	Coordinate document production	Bergelson, Vadim	3.80	1,083.00
22-Sep-2012	Emails with V. Bergelson regarding client email processing, batching, and review (.4); emails and calls with E. Herlihy, D. Matza-Brown, S. Wolf, D. Ziegler, and A. Whitfield (Carpenter Lipps) regarding privilege review and document issues (.8).	Clark, Daniel E.	1.20	714.00
22-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	2.10	871.50
22-Sep-2012	Legal research regarding attorney-client privilege issues.	Harris, George C.	2.50	2,187.50

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24-Sep-2012	Preparing materials from Intralinks Bounce II data room for production to the examiner pursuant to the Rule 2004 Subpoena (2.3); meeting with D. Brown regarding materials status (.7).	Al Najjab, Muhannad R.	3.00	885.00
24-Sep-2012	Email T. Lallier and S. Engelhardt regarding open issues on TCH discovery request (.2); review emails of S. Engelhardt regarding open issues on Frost Bank discovery request (.3).	Barrage, Alexandra S.	0.50	347.50
24-Sep-2012	Meeting with internal working group regarding discovery requests relating to consent order issues (.5); meeting with J. Marlatt regarding related document review (.3).	Beck, Melissa D.	0.80	532.00
24-Sep-2012	Coordinate document production.	Bergelson, Vadim	8.80	2,508.00
24-Sep-2012	Meeting with M.Al-Najjab regarding data room materials responsive to requests (.7); designations and discuss with IT (.8).	Brown, David S.	1.50	1,027.50
24-Sep-2012	Emails with V. Bergelson and A. Whitfield (Carpenter Lipps) regarding database issues related to privilege log for MoFo settlement negotiations (.4); edit and finalize responses to UCC second request for production (.5); edit and finalize responses to UCC second interrogatories (.5); emails with J. Levitt, T. Witten, J. Cancelliere, and J. Ruckdaschel regarding UCC document requests and company repurchase demands (.4) calls with team regarding various discovery disputes research project (.6).	Clark, Daniel E.	2.40	1,428.00
24-Sep-2012	Review background materials regarding case (.7); review draft chronology of settlement negotiations (.4); prepare for call regarding document review (.2); discussion with D. Rains, C. Sousa, and D. Clark regarding document review (.6); review documents (.7).	Coleman, Danielle	2.60	1,612.00
24-Sep-2012	Meeting with J. Battle (CL), R. Fons, B. Hoffman, and N. Serfoss (1.5); analysis of documents marked for production to the SEC (1.8); correspond with B. Hoffman regarding document analysis (.2); begin revising organizational chart (.5)	Day, Peter H.	4.00	1,660.00

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24-Sep-2012	Review City of Westminster Ca. motion to compel discovery and email from N. Campbell and meet with A. Klein regarding same (.4); review emails regarding OneWest document production (.2); emails with D. Beck regarding responding to Allstate subpoenas (.2).	Rosenbaum, Norman S.	0.80	640.00
24-Sep-2012	Coordinate production of collateral files to FHFA (.5); discuss same with J. Haims (.3); correspond with counsel to FHFA regarding same (.2).	Rothberg, Jonathan C.	1.00	595.00
24-Sep-2012	Conduct third level privilege review; correspond with N. Serfoss regarding status of review.	Rowe, Tiffany A.	4.00	1,660.00
24-Sep-2012	Meet with A. Princi regarding background of motion for approval of settlements.	Schaaf, Kathleen E.	0.60	474.00
24-Sep-2012	Call with G. Marty regarding review status and review protocol (.5); email R. Fons regarding same (.2); email and call regarding Cerebus treatment and privilege review (.8); prepare for and call with J. Battle, P. Day, B. Hoffman and R. Fons regarding organizational chart (2.3); correspond with P. Day and T. Rowe regarding document review (.5); meeting with R. Fons and B. Hoffman regarding review plan and next steps (1.0).	Serfoss, Nicole K.	5.30	3,365.50
24-Sep-2012	Review and identify documents concerning ResCap Board minutes and settlement with Ally.	Serrano, Javier	2.60	1,209.00
24-Sep-2012	Discuss research project with D. Rains, D. Clark, and D. Coleman (.6); review administrative information regarding case and prepare document review technology (.2); conduct review of internal documents in support of discovery efforts (3.8).	Sousa, Christopher	4.60	2,139.00
24-Sep-2012	Meeting with S. Engelhardt regarding PWC motion discovery issues.	Tanenbaum, James R.	0.50	497.50
24-Sep-2012	Assist with production of L. Gess emails to Examiner (1.5); prepare loan file materials for production to UCC, Trustees, and expert F. Sillman (2.4); prepare materials for T. Marano examiner and rule 9019 deposition preparation meetings (7.0).	Tice, Susan A.T.	10.90	3,161.00
24-Sep-2012	Review non-custodial documents produced by the client.	Wolf, Shiri Bilik	2.00	1,260.00
24-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	10.20	4,539.00
25-Sep-2012	Coordinate document production (3.2); process documents for production (2.0).	Bergelson, Vadim	5.20	1,482.00
25-Sep-2012	Discuss 9019 production materials with IT (.2); call with A. Klein regarding Clawback issues (.1).	Brown, David S.	0.30	205.50

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25-Sep-2012	Call with R. Fons and J. Battle (Carpenter Lipps) regarding seller file production (.3); emails with R. Fons and J. Battle regarding seller file production (.6); emails with V. Bergelson and discovery vendor regarding format of documents for production (.4); emails with and address inquiries from J. Levitt and D. Rains regarding 9019 discovery issues and strategy (.9). call with A. Whitfield regarding privilege issues from review of MoFo settlement communications (.4); emails with D. Matza-Brown regarding the review of ResCap emails relating to the RMBS Trust Settlement (.4).	Clark, Daniel E.	3.00	1,785.00
25-Sep-2012	Review memorandum regarding settlement agreement and plan support negotiations (.2); analyze debtors' motion for approval of RMBS trust settlement agreements (.3); review documents regarding settlement negotiation (5.9).	Coleman, Danielle	6.40	3,968.00
25-Sep-2012	Analysis of key Ally related board meeting minutes (2.6); correspond with J. Serrano and L. Andrews regarding same (.1); review and analysis of documents Ally Financial and Cerberus Capital Partners produced to Examiner (1.4); meeting with Examiner Interview Prep team regarding Hamzehpour interview (.5); correspond with N. Serfoss regarding organizational charts (.3); analysis of Rescap organizational charts marked for production to the SEC (.3).	Day, Peter H.	5.20	2,158.00
25-Sep-2012	Correspondence with Frost Bank counsel regarding document production (.1); attention to administration of document production (.8); review of documents for production including analysis of application of statutory privileges (6.7); review correspondence regarding One West discovery issues (.2); call with team members regarding federal banking statutory privilege issues (.5).	Engelhardt, Stefan W.	8.30	7,055.00
25-Sep-2012	Continue to work on SEC investigation (3.4); call with D. Clark regarding seller file production (.3).	Fons, Randall J.	3.70	3,089.50
25-Sep-2012	Perform UCC Junior Secured Noteholder document review.	Galeotti, Matthew R.	4.10	1,558.00
25-Sep-2012	Document imaging production.	Glidden, Madeline E.	1.50	345.00
25-Sep-2012	Draft and revise legal research memoranda regarding attorney-client privilege and work product issues (3.3); legal research regarding privilege waiver issues (1.8).	Harris, George C.	5.10	4,462.50
25-Sep-2012	Review T. Hamzehpour documents (7.7), correspond with D. Clark and review team regarding review status and responsiveness issues (.3), and review of G. Harris memorandum regarding privilege issues (.2).	Herlihy, Erin I.	8.20	4,141.00
25-Sep-2012	Prepare for and participate in training on Relativity (.5); manage document review issues (1.6).	Hoffman, Brian N.	2.20	1,452.00

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25-Sep-2012	Prepare revised materials for T. Marano examiner and rule 9019 testimony review (1.6); review Board materials for information regarding Morrison Foerster presentation requested by Examiner (1.1); supplement A. Princi and J. Levitt discovery request materials with recent requests and responses (.9); prepare draft response to Trustees first request for production of documents (.5); assist with preparation of materials for C. Donzilla witness preparation meeting (.5); prepare expert Fortace revised demand data for production (.4); prepare organizational charts and financing arrangement documents for production to Examiner (3.6).	Tice, Susan A.T.	8.60	2,494.00
25-Sep-2012	Review non-custodial documents for production.	Wolf, Shiri Bilik	2.00	1,260.00
25-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	7.50	3,337.50
26-Sep-2012	Search intralinks and pull and review documents to respond to third-party document requests in connection with assumed contract schedules.	Beck, Melissa D.	1.90	1,263.50
26-Sep-2012	Coordinate document production.	Bergelson, Vadim	5.30	1,510.50
26-Sep-2012	Email and calls regarding Cerbrus and privilege issues (.7); review and circulate privilege protocol (.8).	Brown, David S.	1.50	1,027.50
26-Sep-2012	Emails with and address inquiries from D. Rains regarding collection and review of documents, strategy, and addition of custodians (1.8); emails with and address inquiries from J. Levitt regarding trustee requests, discovery open items for 9019 motion document productions, and strategy (1.2); emails with V. Bergelson regarding production of emails and 9019 materials (.8); emails with and address inquiries from A. Whitfield regarding privilege issues from review of MoFo settlement communications (.8); analyze RMBS-related decisions circulated by J. Levitt (1.3); emails with J. Levitt, J. Battle and A. Whitfield (Carpenter Lipps) regarding privilege research and strategy with regard to review of MoFo and ResCap emails (1.2); review and analyze emails from ResCap custodians relating to RMBS Settlement negotiations (3.5).	Clark, Daniel E.	10.60	6,307.00
26-Sep-2012	Call with D. Rains and C. Sousa regarding document review status (.4); call with C. Sousa regarding document review and chronology of negotiations (.4); review documents regarding settlement negotiation (3.1; draft chronology of negotiations (.5).	Coleman, Danielle	4.40	2,728.00
26-Sep-2012	Meeting with J. Newton regarding One West discovery issues (.1); review correspondence regarding One West discovery issues (.1); exchange of e-mails with e-discovery term for Frost Bank production (.2); review, edit and service of discovery letter to committee counsel (.3); meeting with L. Marinuzzi regarding statutory privilege issues (.5).	Engelhardt, Stefan W.	1.20	1,020.00

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26-Sep-2012	Email exchanges with D. Clark and D. Rains regarding need to clawback documents produced and review documents (1.0); telephone conference with G. Lee regarding same (.3); analyze attorney/client privilege issues (.4); email exchanges with D. Rains and G. Harris regarding issues with application of attorney client privilege (.6); review discovery tasks and timing (.5); email exchanges with D. Rains and J. Levitt regarding same (.7); analyze Board decision-making and prepare chronology regarding same (2.4); meeting with D. Rains regarding same (.3).	Princi, Anthony	6.20	6,045.00
26-Sep-2012	Call with key document reviewers (.5); preparation of task list (.6); numerous emails and calls regarding discovery issues, and expert disclosure statement (2.3).	Rains, Darryl P.	3.40	3,315.00
26-Sep-2012	Third level QC review of 9-24-12 set for privilege and redaction issues (2.0); third level QC review of 8-15 set for privilege issues (.7).	Rowe, Tiffany A.	2.70	1,120.50
26-Sep-2012	Receive and review D. Rains trial checklist (.4); draft and revise request for production of documents to MBIA (2.8).	Schaaf, Kathleen E.	3.20	2,528.00
26-Sep-2012	Correspond with R. Fons and B. Hoffman regarding privileged documents and review strategy (.7); review and respond to email from P. Day regarding organizational chart (.3).	Serfoss, Nicole K.	1.00	635.00
26-Sep-2012	Prepare for call and call with D. Rains and D. Coleman (.5); review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (5.7); review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (1.1).	Sousa, Christopher	7.30	3,394.50
26-Sep-2012	Review production for Morrison Foerster Board presentations in response to Examiner requests.	Tice, Susan A.T.	2.00	580.00
26-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	6.80	3,026.00
27-Sep-2012	Review emails of S. Engelhardt regarding status of FTP site regarding request of Frost Bank (.2); review emails of TCH counsel regarding withdrawal of objection (.2); review withdrawal forwarded by T. Lallier regarding same (.1).	Barrage, Alexandra S.	0.50	347.50
27-Sep-2012	Coordinate document production.	Bergelson, Vadim	5.80	1,653.00

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27-Sep-2012	Analyze privilege waiver issues and exchange correspondence regarding same (1.4); exchange email correspondence regarding document production issues (1.1); discussion with T. Rowe regarding production issues (.3).	Hoffman, Brian N.	2.80	1,848.00
27-Sep-2012	Conduct review of 9-24 documents for SEC production.	Holburt, Gabrielle Reb	2.90	1,015.00
27-Sep-2012	Manage document review for examiner interviews (.5); review interview reports (.2); call with F. Gilbert regarding factual overview of Ally settlement and proceedings, and preparation of witness for interview with examiners (.3).	Illovsky, Eugene G.	1.00	865.00
27-Sep-2012	Analyze P&S agreement clause 6.03 and definitions for production.	Kamen, Justin B.	4.50	1,710.00
27-Sep-2012	Meet with D. Rains regarding RMBS discovery and depositions.	Lee, Gary S.	1.10	1,072.50
27-Sep-2012	Attention to discovery issues and correspondence for 9019 motion (1.5); meeting with D. Clark regarding 9019 deposition and loan file meet and confers (.5).	Levitt, Jamie A.	2.00	1,750.00
27-Sep-2012	Research scope of attorney-client privilege waiver issue (1.5); draft memorandum regarding scope of attorney-client privilege waiver (4.1).	Lunier, Sam	5.60	3,192.00
27-Sep-2012	Review status of document production, outstanding requests, and recent responses (.7); correspond with E. Daniels (Kramer) regarding same (.1); correspond with FTI regarding document productions (.2); call with L. Park (FTI) regarding same (.1); correspond with V. Bergelson regarding same (.3); call with H. Denman (White & Case) regarding document request (.2); review documents previously provided to Committee (.4); call to B. Westman (ResCap) regarding same (.1).	Martin, Samantha	2.10	1,249.50
27-Sep-2012	Review documents relating to RMBS settlement negotiations for production.	Matza-Brown, Daniel	1.50	892.50
27-Sep-2012	Discussion with D. Clark and D. Ziegler regarding 9019 motion and deposition preparation (.8); review and respond to correspondence regarding same (.2).	Moloff, Leda A.	1.00	505.00
27-Sep-2012	Assist with document production request.	Nguyen, Thuan H.	1.00	285.00
27-Sep-2012	Email exchanges and related analysis of open discovery issues.	Princi, Anthony	1.20	1,170.00
27-Sep-2012	Meeting and call with Kramer Levin regarding discovery issues (.5); revisions to Sillman and Lipps supplemental declarations (1.6); meeting with G. Lee regarding RMBS settlement negotiations, discovery and depositions (1.0); numerous calls and emails regarding various discovery issues (2.3); calls regarding deposition scheduling (.5); preparation of witness outline (1.1).	Rains, Darryl P.	7.00	6,825.00

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27-Sep-2012	Conduct third level privilege review of materials for production (4.5); discuss privilege and redaction issues with N. Serfoss and B. Hoffman (.3).	Rowe, Tiffany A.	4.80	1,992.00
27-Sep-2012	Continue to draft and revise request for production of documents to MBIA (1.0); meet with D. Rains regarding same (.6); meet with A. Princi regarding same (.4); review MBIA correspondence (1.0).	Schaaf, Kathleen E.	3.00	2,370.00
27-Sep-2012	Discussion with T. Rowe regarding redactions (.5); correspond with P. Day regarding revised organizational chart and review same (.5); review documents to be produced and correspond with B. Hoffman regarding same (.5); correspond with G. Marty regarding asset managers' documents and review protocol (.3).	Serfoss, Nicole K.	1.80	1,143.00
27-Sep-2012	Review production databases and identify documents regarding ResCap operating agreements (1.7); meeting with P. Day and F. Gilbert regarding same (.1).	Serrano, Javier	1.80	837.00
27-Sep-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts.	Sousa, Christopher	5.50	2,557.50
27-Sep-2012	Review production for limited liability company agreements and fairness opinions in connection with T. Hamzehpour examiner testimony preparation (2.9); prepare SBO history loan file for unstamped production (.7); review production for native version of document requested by Trustees advisor (.5).	Tice, Susan A.T.	4.10	1,189.00
27-Sep-2012	Review non-custodial documents for production.	Wolf, Shiri Bilik	1.00	630.00
27-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness (6.7); discussion with L. Moloff regarding 9010 motion an deposition preparation (.8).	Ziegler, David A.	7.50	3,337.50
28-Sep-2012	Coordinate document production (7.0); calls with S. Martin regarding same (.5).	Bergelson, Vadim	7.50	2,137.50
28-Sep-2012	Call with R. Salerno regarding outstanding production items (.5); review privilege protocol and list regarding same (.5); review various DIP lien production materials and 2004-related production materials and projects (1.5).	Brown, David S.	2.50	1,712.50

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28-Sep-2012	Review documents in production databases (2.0); prepare outlines for upcoming examiner interviews (4.5); call with F. Gilbert regarding document searches in Ally database for witness preparation for the interviews with examiner (.2).	Serrano, Javier	6.70	3,115.50
28-Sep-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (5.4); discussion with D. Coleman regarding same (.2).	Sousa, Christopher	5.60	2,604.00
28-Sep-2012	Prepare loan files for production to M. Dailey (Jones Day) (2.2); prepare RMBS legal proceedings documents for production to Examiner (1.0); prepare additional loan files for production to UCC and Trustees advisors (1.1); prepare exhibits for RMBS expert disclosures filing (.4).	Tice, Susan A.T.	4.70	1,363.00
28-Sep-2012	Review and analyze John Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	8.30	3,693.50
29-Sep-2012	Coordinate document production.	Bergelson, Vadim	2.10	598.50
29-Sep-2012	Analyze and quality check production set of emails from ResCap custodians (4.8); emails with D. Sheeren (Gibbs & Bruns) regarding review and production of settlement communication documents (.5); coordinate production of emails from Steering Committee group (.7).	Clark, Daniel E.	6.00	3,570.00
29-Sep-2012	Draft memorandum with guidelines for assertion of the attorney-client privilege in interviews and depositions of in-house counsel.	Harris, George C.	1.90	1,662.50
29-Sep-2012	Meetings and correspondence with team regarding Rule 26 expert designations for 9019 motion (1.0); meetings and correspondence regarding 9019 document production and privilege log (1.0).	Levitt, Jamie A.	2.00	1,750.00
29-Sep-2012	Analyze discovery needed from MBIA, UCC and FGIC (1.1); email exchanges with D. Rains and K. Schaaf regarding same (.7); Call with D. Rains, J. Levitt and G. Lee regarding outstanding discovery issues (.6); email exchanges with D. Rains, G. Lee and J. Levitt regarding witnesses for hearing and discovery issues (.8).	Princi, Anthony	3.20	3,120.00
29-Sep-2012	Preparation of discovery requests and call with K. Schaaf (.8); preparation of witness outline for RMBS hearing (2.3).	Rains, Darryl P.	3.10	3,022.50
29-Sep-2012	Call with D. Rains regarding requests for production of documents (.8); receive and review e-mail from A. Princi regarding same (1.0); e-mails to and from D. Rains regarding same (.7); draft and revise requests for production of documents (1.0).	Schaaf, Kathleen E.	3.50	2,765.00
29-Sep-2012	Review of internal documents in support of discovery efforts and draft (1.0); edit and revise chronology documenting settlement efforts (1.6).	Sousa, Christopher	2.60	1,209.00

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05-Sep-2012	Call with M. Beck regarding assignment process for loans serviced by others and regarding origination indemnity issue (1.0); follow up emails with T. Noto regarding high cost loans (.3); email correspondence with L. Marinuzzi, N. Rosenbaum and S. Martin regarding treatment of bidder licensing deficiencies in bankruptcy, follow up voicemails with N Rosenbaum regarding same (1.0); continue preparation of email correspondence with M. Beck, N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar, review NSM APA regarding same (.8); email correspondence with B. Tyson regarding status of NSM pricing schedule, follow up email correspondence with K. Chopra (Centerview) and ResCap internal team and voicemail with G. Kelly (Sidley) regarding same (1.2); voicemail C. Schares regarding status of report on high cost loans (.1); email correspondence and voicemails with M. Woehr regarding open issues on NSM servicing related agreements, review positions on same (.3); review precedent subservicing agreements to determine industry practice relevant to open points on Servicing Agreement and Subservicing Agreement (1.5); email correspondence with N. Evans and R. Weiss regarding status of Transition Services Agreement, review draft Transition Services Agreement (.4).	Kohler, Kenneth E.	6.60	5,016.00
05-Sep-2012	Review and analyze joinders to RMBS Trustees sale objection and correspond with working group regarding same (1.0); draft response to Trustee objections and conduct research regarding same (7.3); review and analyze Nationstar/RMBS Trustee proposal (.5).	Marines, Jennifer L.	8.80	5,764.00
05-Sep-2012	Continue analysis of licensing transfers in sale with K. Kohler and S. Martin.	Marinuzzi, Lorenzo	1.30	1,124.50
05-Sep-2012	Discuss licensing issues with L. Marinuzzi (.1); continue to review documents in New Century, American Home Mortgage, and Aegis bankruptcy cases regarding licensing issues (2.5); discuss same with N. Rosenbaum (.5); research case law regarding same (1.4).	Martin, Samantha	4.50	2,677.50
05-Sep-2012	Review and respond to emails from K. Kohler regarding state license issues involved in sale of servicing platform (.3); review research and exemplars regarding license issues involved in sale of servicing platform (1.7); discussion with S. Martin regarding licensing issues involved in platform sale (.6).	Rosenbaum, Norman S.	2.60	2,080.00
05-Sep-2012	Various calls relating to potential sales of MSR's and pricing parameters (1.9); call with T. Marano regarding bidder's for platform (.2); follow-up calls to assess continuing interest on the part of one bidder (.9); calls with directors regarding same (.8).	Tanenbaum, James R.	3.80	3,781.00

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05-Sep-2012	Review and analyze sections of the Nationstar Asset Purchase Agreement relating to transition services and separation services (.7); review and respond to various e-mail messages and documentation relating to the Nationstar/ResCap Transition Services Agreement (.5).	Weiss, Russell G.	1.20	954.00
06-Sep-2012	Review Nationstar markup to open points (.3); email J. Boelter regarding same (.2); call with N. Moss regarding potential rescheduling of pre auction objection (.3); review emails forwarded by M. Beck regarding Syncora issues (.8); email M. Beck regarding same (.3); review markup to sale order forwarded by S. Coelho (.3).	Barrage, Alexandra S.	2.20	1,529.00
06-Sep-2012	Call with RMBS Trustee counsel, Nationstar counsel, and Orrick regarding PSA amendments and sale objections (1.0); call with A. Barrage to discuss pre-auction objections (.4).	Beck, Melissa D.	1.40	931.00
06-Sep-2012	Review broker agreement with Ally Bank regarding ownership and status of pipeline loans at closing (.6); emails regarding same with M. Fahy Woehr and MoFo personnel (.4); emails regarding ownership of certain real estate and related mortgages (.5); call with K. Kohler regarding conclusions to relay to client (.3); call with N. Rosenbaum regarding state licensing issues involved in sales and strategies (.3).	Evans, Nilene R.	2.10	1,596.00
06-Sep-2012	Call with Centerview regarding GSE issues with sale.	Goren, Todd M.	1.00	725.00
06-Sep-2012	Email correspondence with N. Rosenbaum and S. Martin regarding treatment of bidder licensing deficiencies in bankruptcy, review precedents, participate in a call with N. Rosenbaum, S. Martin and N. Evans regarding conclusions to relay to client, prepare and transmit follow up email to B. Finlay regarding same (2.3); finalize and transmit email correspondence with M. Beck, N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar, review NSM APA regarding same (.4); prepare for and participate in conference call with K. Chopra (Centerview) and MoFo bankruptcy team regarding GSE legacy liability and strategies for dealing with GSEs regarding same (.6); email correspondence with ResCap internal team in preparation for call with T. Hamzehpour to address liability issues under servicing related agreements with Nationstar, call with M. Woehr to discuss liability issues (1.1); continue preparation of comments on most recent drafts of Servicing Agreement and Subservicing Agreement with Nationstar and revise draft of Servicing Transfer Agreement (3.0); draft riders to NSM Servicing Agreement and Subservicing Agreement providing for transfer of assets to a liquidating trust, prepare and transmit email to ResCap internal team regarding same (1.1).	Kohler, Kenneth E.	8.50	6,460.00

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19-Sep-2012	Attend meetings with GSEs, bidder and client (3.4); client and advisor meetings regarding same (1.9); review sale-cure objections (.7); review discovery sought by objecting parties (.6); review emails to and from Committee counsel regarding questions regarding assets, bids etc (.8); call with Committee counsel regarding same (.2); review of board presentation materials regarding auction and sale (1.6).	Lee, Gary S.	9.20	8,970.00
19-Sep-2012	Review and revise board presentation regarding fiduciary duties and sale process (2.5); prepare materials for board meeting relating to same (2.4); review and analyze objections to sale (.8); review and analyze precedent regarding sale process (3.4).	Marines, Jennifer L.	9.10	5,960.50
19-Sep-2012	Review and revise board presentation and case analysis for sale considerations (1.8); review with K. Kohler issues pertaining to sale of HELOC loans (.9); calls with K. Kohler and S. Molison regarding same (.5).	Marinuzzi, Lorenzo	3.20	2,768.00
19-Sep-2012	Call with L. Marinuzzi, K. Kohler and J. Wishnew regarding HELOC issues (.4); review email correspondence regarding same (.4); research same (3.2).	Molison, Stacy L.	4.00	2,260.00
19-Sep-2012	Calls relating Berkshire's bid.	Tanenbaum, James R.	1.20	1,194.00
19-Sep-2012	Review and categorize Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	9.90	3,762.00
19-Sep-2012	Follow up with J. Pintarelli regarding severance issue (.1); address consumer credit issues (.2); respond to JPMorgan inquiry (.1); follow up on UCC requests (.2); call with K. Kohler and S. Molison regarding Section 363(o) provisions applicable to HELCOs (.5).	Wishnew, Jordan A.	1.10	748.00
20-Sep-2012	Call with J. Boelter (Sidley) regarding open issue on RMBS Trustees pre-auction objections (.5); call with E. Richards, M. Crespo, and J. Marines regarding sale auction and workstream (.5); call with N. Schodek (Shearman) regarding cure notice issues (.5); meeting with G. Lee, K. Chopra, and M. Beck regarding update on GSE meetings (.5); call with L. Curcio (SNR Denton) regarding open issues on whole loan APA (.8); follow up call with K. Chopra and R. Kielty regarding same (.3); participate in omnibus amendment to PSA call with D. Beasley and M. Beck (Orrick) (.3)	Barrage, Alexandra S.	4.00	2,780.00
20-Sep-2012	Attend meetings with bidders to discuss mortgage licensing issues (2.0); meeting with A. Barrage regarding update on GSE meetings (.5); review mark-up of APA provided by Freddie Mac (1.3); review revised proposal regarding indemnification issues relating to RMBS trusts and related draft order and stipulation with respect to pre-auction objections (.4); call with Sidley, Orrick, MoFo and trustee counsel regarding revised draft documents (.5); call with R. Williams regarding PSA waterfall review, review PSA waterfall provisions (1.7).	Beck, Melissa D.	6.40	4,256.00

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21-Sep-2012	Call with T. Goren and J. Boelter regarding GSE related issues involving sale (.6); call with T. Goren regarding same (.2); update sale process workstream and draft open issue sale list (2.2).	Barrage, Alexandra S.	3.00	2,085.00
21-Sep-2012	Attend meetings with bidders to discuss mortgage licensing issues (2.5); call with Nationstar counsel, MoFo and Freddie Mac counsel (1.0); review Nationstar APA (1.8).	Beck, Melissa D.	5.30	3,524.50
21-Sep-2012	Call with Centerview to discuss auction process (.3); further review and summarize sale hearing transcripts in preparation for Debtors' replies to sale-related objections (2.8); review Second Circuit case law regarding "business judgment" standard (1.4); research relating to TCF interrogatories (1.6).	Crespo, Melissa M.	6.10	2,318.00
21-Sep-2012	Participate in call with legal representatives of Nationstar, Fortress and Freddie Mac and K. Kohler regarding Freddie Mac concerns regarding NSM APA.	Evans, Nilene R.	1.00	760.00
21-Sep-2012	Review and revise notice regarding de minimis asset sales (.6) and correspondence with Company regarding same (.3); correspondence with R. Schrock and H. Denman regarding same (.3); review proposed changes to Servicing Agreement with K. Kohler (.3); call with A. Barrage regarding GSE related issues involving sale (.6).	Goren, Todd M.	2.10	1,522.50
21-Sep-2012	Prepare, file and coordinate service of de minimis sale notice.	Guido, Laura	0.40	112.00
21-Sep-2012	Review waterfall provisions of servicing agreements in preparation for auction.	Kamen, Justin B.	14.50	5,510.00
21-Sep-2012	Prepare index and binder of sale pleadings for A. Barrage.	Kline, John T.	2.50	737.50

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28-Sep-2012	Conduct research for J. Marines regarding replies to sale motion objections (3.7); prepare index of same (.6); prepare binders of same (.9).	Kline, John T.	5.20	1,534.00
28-Sep-2012	Continue preparation of memorandum to file regarding 9/21/12 call with Freddie Mac, Nationstar and Sidley regarding amendments to NSM APA requested by Freddie Mac (.8); various emails with K. Chopra (Centerview), T. Goren, B. Tyson and ResCap internal team regarding indemnity/escrow issue with NSM regarding servicing related agreements (2.2); review "Sales Process Considerations" memorandum prepared by Centerview Partners (.4); call with N. Evans regarding same (.4); various emails with MoFo internal team regarding same (.7); various follow up emails regarding potential amendments to Nationstar Asset Purchase Agreement to reflect GSE requirements (1.2); review email correspondence from D. Beasley of Orrick regarding possible amend to NSM Asset Purchase Agreement regarding setoff rights in connection with PSA amendments (.2); call with N. Evans regarding same (.3); continue review of reply to L. Curcio and S. Franco of SNR Denton regarding second set of Bayview inquiries on whole loan sale Asset Purchase Agreement (.6); various emails with R. Kielty (Centerview), K. Chopra (Centerview), M. Beck and N. Evans regarding same (.4); prepare and transmit email to R. Maddox regarding litigation questions raised by SNR Denton (1.2).	Kohler, Kenneth E.	8.20	6,232.00
28-Sep-2012	Review analysis of APA amendments required by GSE's, buyer and trustees.	Lee, Gary S.	1.10	1,072.50
28-Sep-2012	Draft global settlement between Debtors and RMBS trustees (2.4); call with A. Barrage regarding update on board presentation (.2); prepare for and meet with J. Tanenbaum regarding board presentation regarding sale (.5); revise board presentation (.9); review and analyze precedent regarding debtor replies to sale objections and conduct case law research regarding same (2.8); draft debtors omnibus reply to RMBS Trustee pre-auction objections (1.8); draft board resolutions regarding special auction committee (1.2).	Marines, Jennifer L.	9.80	6,419.00
28-Sep-2012	Review and revise stipulation settling RMBS Trustee's pre-auction objections	Marinuzzi, Lorenzo	0.90	778.50
28-Sep-2012	Discussions with A. Barrage regarding objections to sales/assumption and assignments (.2); review objections to same (1.0).	Nashelsky, Darren M.	1.20	1,170.00
28-Sep-2012	Reveiw of Fortress issues regarding servicing and sub-servicing (.9); research on status of Ocwen and FNMA and possibility of Ocwen partner (1.5); meeting with A. Barrage and J. Marines regarding update on Board presentation (.2)	Tanenbaum, James R.	2.60	2,587.00

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11-Sep-2012	Review origination order regarding proposed presentation to UCC on loan recoveries and email to C. Laubach regarding addition to presentation (.3); call with counsel to Aurora regarding loan sale to Roosevelt (.3); call with E. Richards and P. Moak (counsel to Freddie) regarding hot back-up server issues (.3).	Rosenbaum, Norman S.	0.90	720.00
12-Sep-2012	Correspondence with R. Bluhm regarding account change.	Goren, Todd M.	0.20	145.00
12-Sep-2012	Emails to and from client regarding estate post sale planning and information requested by Committee for meeting (.3); email to Board regarding 9-11 hearing update (.3).	Lee, Gary S.	0.60	585.00
12-Sep-2012	Review of outside counsel issues regarding automatic stay (.6); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.80	452.00
12-Sep-2012	Meet with ResCap management and outside advisors concerning press matters (1.3); address additional press issues through emails, calls and research (3.8); calls with two outside directors on governance questions relating to post-sale (.7); follow-up call with T. Marano (.2).	Tanenbaum, James R.	6.00	5,970.00
13-Sep-2012	Call with company in-house counsel and A. Princi to discuss reimbursement and invoice issues.	Beck, Melissa D.	0.50	332.50
13-Sep-2012	Call with company, Cenerview and FTI regarding prep for meeting with Citi (.4); meeting with Citi regarding various case issues (1.7); review current budget in preparation for same (.6); call with JP counsel regarding new account (.2) and review/revise notice regarding same (.2); review Aurelius info request and correspondence with team regarding response to same (.5); correspondence with L. Park (FTI) regarding treatment of international assets in reporting (.3).	Goren, Todd M.	3.90	2,827.50
13-Sep-2012	Emails with G. Lee, A. Princi and T. Powers regarding asset administration.	Hempill, John R.	0.50	462.50
13-Sep-2012	Call with R. Bluhm (ResCap) regarding bank accounts (.2); correspondence with R. Bluhm, L. Curtis (ResCap), and T. Goren regarding same (.4); prepare email to UST, Barclays, UCC, and JPM regarding same (.4).	Martin, Samantha	1.00	595.00
13-Sep-2012	Review of public relations and other issues pertaining to bidders for the platform, including consultation with management and outside directors (1.6); discussion with management and two directors responses to Ally concerning employee management (1.5).	Tanenbaum, James R.	3.10	3,084.50
13-Sep-2012	Review e-mail messages regarding migration and separation issues.	Weiss, Russell G.	0.30	238.50
13-Sep-2012	Review and provide comments to OCP documents (.2); respond to OCP queries (.3).	Wishnew, Jordan A.	0.50	340.00

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14-Sep-2012	Review hot back up servicer issues with N. Rosenbaum and E. Richards (.3); call with L. Park (FTI) and company regarding data center transaction (.3); correspondence with company regarding treatment of non-GMEN HELOCS (.2).	Goren, Todd M.	0.80	580.00
14-Sep-2012	Review of hot back up servicer issues with and T. Goren.	Richards, Erica J.	0.30	178.50
14-Sep-2012	Calls with E. Richards and T. Goren regarding hot back up server issues for FHLMC (.3) emails with P. Moak (counsel to FHLMC) regarding hot back up implementation (.2).	Rosenbaum, Norman S.	0.50	400.00
14-Sep-2012	Prepare presentation for executive session of upcoming board meeting.	Tanenbaum, James R.	3.70	3,681.50
14-Sep-2012	Review summary update on ResCap bankruptcy matters (.3); review and respond to e-mail messages regarding the migration and separation of the data centers (.2).	Weiss, Russell G.	0.50	397.50
15-Sep-2012	Prepare for and participate in call with P. Moak (counsel to FHLMC) regarding implementation of Hot Back up server for FHLMC per servicing order.	Rosenbaum, Norman S.	0.50	400.00
15-Sep-2012	Calls with management and directors in preparation for board meeting (.8); research current status of D & O in preparation for an interim report at board meeting (1.1).	Tanenbaum, James R.	1.90	1,890.50
16-Sep-2012	Email to ResCap team regarding discussions with FHLMC counsel on hot back-up server issues and next steps.	Rosenbaum, Norman S.	0.20	160.00
17-Sep-2012	Review waterfall provisions in PSAs with respect to reimbursement of certain costs to the servicer.	Beck, Melissa D.	3.50	2,327.50
17-Sep-2012	Attend and present on Rescap Board call.	Lee, Gary S.	1.60	1,560.00
17-Sep-2012	Attend board meeting (1.1); address follow-up to board meeting and revert to outside directors (3.1); calls regarding to public relations and press relating to the auction participants and process (1.5).	Tanenbaum, James R.	5.70	5,671.50
18-Sep-2012	Review status of equity pledges with S. Martin regarding collateral analysis (.4); call with company regarding PSA amendment process (.6); correspondence with K. Kohler regarding question on servicing agreement (.2); review updated collateral report (.4) and call with company regarding same (.8); review servicing rights pledge status with J. Newton (.2); correspondence with company regarding MSR question (.2).	Goren, Todd M.	2.80	2,030.00
18-Sep-2012	Review email, fax, and telephone inquiries from borrowers regarding case and direct inquiries appropriately (1.1); review of servicing rights pledge status with T. Goren (.2).	Newton, James A.	1.30	578.50
18-Sep-2012	Review Bank of the West agreements and emails with A. Barrage regarding request on servicing termination.	Rosenbaum, Norman S.	0.30	240.00

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18-Sep-2012	Calls with management, directors and advisors regarding call with Ally (3.9); calls relating to counsel fees for borrowers (.4); participate in part of weekly advisors call, and follow-up with MoFo team (1.0); call with Centerview regarding same (.3).	Tanenbaum, James R.	5.60	5,572.00
19-Sep-2012	Call and correspondence with Company, N Rosenbaum, E. Richards and Freddie Mac regarding hot back up servicer issues (.5); correspondence with Company, FTI and Centerview regarding 5/31 trial balance report (.3); correspondence with team regarding response to Aurelius info request (.3).	Goren, Todd M.	1.10	797.50
19-Sep-2012	Emails to outside counsel regarding automatic stay issues (.4); review emails from outside counsel regarding same (.3).	Molison, Stacy L.	0.70	395.50
19-Sep-2012	Participate on call with N. Rosenbaum, T. Goren, the company and Freddie Mac regarding hot backup servicing issues.	Richards, Erica J.	0.80	476.00
19-Sep-2012	Call with P. Moak (counsel to FHLMC); FHLMC personnel, T. Goren, E. Richards, C. Schares and M. Detwiler (Rescap) regarding engagement of hot-back up servicer per origination order (.5); call with C. Schares and M. Detwiler and M. Fahy Woehr (Rescap) regarding FHLMC hot back up engagement issues and pending requests for termination or transfer of servicing (.6); review emails from client on hot back up server implementation for FHLMC (.3); emails with M. Fahy Woehr regarding TCF assignment (.2); review draft TCF assignment documents (.4); call with A. Barrage, C. Schares, M. Detwiler, M. Fahy Woehr regarding Bank of the West servicing issues and request for assignment (.8); call with M. Fahy Woehr regarding TCF assignment and TCF position on amendments (.3); review and respond to emails with client regarding Citi request for loan transfers (.4).	Rosenbaum, Norman S.	3.50	2,800.00
19-Sep-2012	Calls with two outside directors on proposed Ally meeting (.5); call with client on press questions (.3); calls with Rubenstein regarding same (.8).	Tanenbaum, James R.	1.60	1,592.00
19-Sep-2012	Call with L. Weiner, R. Austin, M. Woehr, D. Pond and P. Hobbib to discuss various intellectual property and data center migration and separation issues (1.0); call with M. Woehr to discuss various intellectual property and data center migration and separation issues (.4); review various documents to prepare for the foregoing calls (.5); review and respond to various e-mail messages regarding intellectual property and data center migration separation issues (.6).	Weiss, Russell G.	2.50	1,987.50
19-Sep-2012	Respond to OCP queries and follow up with professionals regarding submitted paperwork.	Wishnew, Jordan A.	1.10	748.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	E-mail communications with MoFo, company and trustee counsel regarding notice of publication expenses.	Beck, Melissa D.	0.40	266.00
20-Sep-2012	Review Ilany representations regarding director role for bankrupt entity (.2); calls with K. Kohler regarding open points on servicing related agreements (.3).	Evans, Nilene R.	0.50	380.00
20-Sep-2012	Review updated 5/31 balance sheet and back-up support regarding same (.7); calls and correspondence with Company (.4) and M. Renzi (.5) regarding questions regarding same; calls with UCC (.8) and JSBs (.6) regarding same; call with M. Puntus, K. Chopra and G. Lee regarding same and GSE meeting update (.5); call with K. Chopra and R. Kielty regarding balance sheet issue (.2).	Goren, Todd M.	3.70	2,682.50
20-Sep-2012	Email correspondence with ResCap internal team regarding open points on servicing related agreements (.5); calls with B. Tyson, M. Woehr, C. Schares and N. Evans regarding same (1.9); review most recent draft of Servicing Agreement and Subservicing Agreement received from Sidley (1.2); prepare and transmit comments and questions on same to ResCap internal team (1.3); participate in call with ResCap internal team regarding pricing schedule for Servicing Agreement and Subservicing Agreement (.4); review Authority Matrix to be attached to Servicing Agreement, email correspondence with C. Schares regarding same (.3); call with K. Chopra regarding process for preparing drafts of servicing related agreements for bidders (.4); email correspondence with M. Beck and S. Martin regarding ability to pledge Ginnie Mae servicing rights and advances (.2); review summaries of meetings with GSEs (.3).	Kohler, Kenneth E.	6.50	4,940.00
20-Sep-2012	Prepare board presentation regarding shifting case dynamics (2.7); correspond with T. Goren and G. Lee regarding same (.2); revise board presentation (.8).	Martin, Samantha	3.70	2,201.50
20-Sep-2012	Review correspondence from outside counsel regarding automatic stay issues (.9); research same (1.7); email with J. Newton regarding same (.3); email with N. Rosenbaum regarding same (.4); email with outside counsel regarding same (.5).	Molison, Stacy L.	3.80	2,147.00
20-Sep-2012	Call regarding servicing inquiries (.5); and follow-up emails to MoFo team (G. Lee, A. Barrage, N. Rosenbaum) regarding same (.3).	Newton, James A.	0.80	356.00
20-Sep-2012	Review draft MOR for comment.	Pintarelli, John A.	0.60	393.00
20-Sep-2012	Detailed briefing of J. Ilany relating to Ally initiative (.8); follow-up document review and preparation of talking points for use by ResCap directors in connection with meeting with MAC (2.3); update call with J. Mack (.6).	Tanenbaum, James R.	3.70	3,681.50

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28-Sep-2012	Revise and distribute Ilany ResCap BK board disclosure.	Evans, Nilene R.	3.20	2,432.00
28-Sep-2012	Participate in morning update call with company (.3); review consent review issues with G. Lee and J. Tanenbaum (.6); correspondence with company, Centerview and FTI regarding sale date in forecast (.2).	Goren, Todd M.	1.10	797.50
28-Sep-2012	Review correspondence from outside counsel regarding stay issues (.3); review and analyze motion regarding senior lien foreclosures in connection with same (.8); email with N. Rosenbaum regarding same (.3); email with outside counsel regarding stay issues (.6); call to outside counsel regarding same (.2).	Molison, Stacy L.	2.20	1,243.00
28-Sep-2012	Review correspondence from P. Grande (client) regarding shared services amendments (.2); review email exchange between R. Weiss and P. Grande regarding shared services amendments (.2); review amendments to the shared services agreement (.3).	Moss, Naomi	0.70	353.50
28-Sep-2012	Prepare letter responding to servicing inquiry (.3); review and revise draft motion for outside counsel regarding issues in state court appeal relating to the bankruptcy cases (.5); call with J. Ruckdaschel (ResCap), N. Rosenbaum, and D. Beck (Carpenter Lipps) regarding servicing inquiries (.4); meet with N. Rosenbaum regarding review of Ambac proposal (.4).	Newton, James A.	1.60	712.00
28-Sep-2012	Call with J. Ruckdaschel (ResCap in-house counsel), D. Beck and J. Battle (Carpenter Lipps) and J. Newton regarding Ambac proposal on transfer of servicing for wrapped deals (.5); meet with J. Newton regarding review of Ambac proposal (.4); review Ambac documents (.5); review Deutsche Bank objection to contract assumption and assignment (.6); review additional multiple objections to contract assumption and assignments (.7); call with J. Ruckdaschel, M. Hreshko, and C. Baird regarding outstanding repurchase group issues on servicing errors, MI deposits, and put-back under the Ally Brokerage Agreement (.2); call with J. Newton regarding servicing inquiries (.4).	Rosenbaum, Norman S.	3.30	2,640.00
28-Sep-2012	Call with T. Hamzehpour regarding board meeting (.3); calls with T. Marano regarding same (.5); calls with Rubenstein and others (1.4); review resolutions for the board meeting (.4); calls with directors (.6); prepare background information for directors on detailed plans for post-sale administration by current ResCap management (2.5).	Tanenbaum, James R.	5.70	5,671.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Review organizational charts and revise same (.5); correspond with T. Underhill regarding information in collection log (.5); review litigation database talking points and correspond with R. Fons and B. Hoffman same (.5); correspond with P. Day and T. Rowe regarding privilege log review (.7); correspond with R. Fons regarding review protocol (.3); correspond with G. Marty regarding review protocol of asset specialists' emails (.3); review and respond to emails regarding investigation status and strategy (.3); meet with G. Holburt regarding third-level review of documents for SEC production (.2).	Serfoss, Nicole K.	3.30	2,095.50
19-Sep-2012	Review scholarly articles on class certifications.	Wishnew, Jordan A.	0.40	272.00
20-Sep-2012	Revise letter to homeowners regarding bar date with N. Moss.	Marinuzzi, Lorenzo	0.30	259.50
20-Sep-2012	Call with homeowners regarding the bar date notice (1.5); draft letter to homeowners describing the bar date notice (1.2); revise letter to homeowners regarding bar date with L. Marinuzzi (.3); emails with S. Fitzpatrick (ResCap) regarding same (.3); emails and call with A. Schepper (KCC) regarding same (.2); revise letter to homeowners regarding bar date (.5).	Moss, Naomi	4.00	2,020.00
20-Sep-2012	Review FRCP 23 caselaw.	Wishnew, Jordan A.	1.10	748.00
21-Sep-2012	Correspondence with KCC regarding bar date FAQ (.4); correspondence with company regarding published bar date notice (.1); respond to creditor inquiries.	Crespo, Melissa M.	1.40	532.00
21-Sep-2012	Discussion with J. Wishnew regarding review of POC correspondence from former employee's widow.	Marinuzzi, Lorenzo	0.30	259.50
21-Sep-2012	Multiple calls with creditors who regarding bar date notice.	Moss, Naomi	2.50	1,262.50
21-Sep-2012	Review POC correspondence from former employee's widow and discuss with L. Marinuzzi.	Wishnew, Jordan A.	0.30	204.00
23-Sep-2012	Research concerning whether civil penalties that accrue post petition are entitled to administrative expense status (1.5); multiple calls with creditors who received notice of the bar date (1.5).	Moss, Naomi	3.00	1,515.00
23-Sep-2012	Review class action claim articles and materials.	Wishnew, Jordan A.	0.90	612.00
24-Sep-2012	Respond to bar date inquiries cure schedule.	Crespo, Melissa M.	3.20	1,216.00
24-Sep-2012	Review status of service of bar date notice and borrower communications regarding bar date.	Marinuzzi, Lorenzo	1.00	865.00
25-Sep-2012	Review Lewis claims filing.	Engelhardt, Stefan W.	1.00	850.00
25-Sep-2012	Review previous research regarding deficiency claims (1.2); email with G. Lee and T. Goren regarding same (.3); research and analyze case law regarding same (4.3).	Molison, Stacy L.	5.80	3,277.00

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Date	Services	Timekeeper	Hours	Value	
25-Sep-2012	Calls with creditors regarding bar date notice.	Moss, Naomi	0.80	404.00	L
25-Sep-2012	Respond to inquiry from counsel for Mitchell class.	Wishnew, Jordan A.	0.30	204.00	
27-Sep-2012	Respond to bar date inquiries.	Crespo, Melissa M.	0.90	342.00	
27-Sep-2012	Field creditor calls regarding bar date notice.	Guido, Laura	1.00	280.00	L
27-Sep-2012	Further research and analyze case law regarding deficiency claim issues (3.8); summarize findings (1.9).	Molison, Stacy L.	5.70	3,220.50	
27-Sep-2012	Multiple calls with creditors regarding bar date notice.	Moss, Naomi	0.90	454.50	L
27-Sep-2012	Follow up with FTI and client on Mitchell class claim and review documents (1.4); review noticing issue for specific class of creditors (.7).	Wishnew, Jordan A.	2.10	1,428.00	
28-Sep-2012	Review emails and facsimiles regarding bar date inquiries (.4); respond to creditor inquiries (.3).	Crespo, Melissa M.	0.70	266.00	
28-Sep-2012	Review deficiency claim research question with S. Molison.	Goren, Todd M.	0.30	217.50	
28-Sep-2012	Further research, analyze and summarize case law regarding deficiency claim issues (1.2); email with G. Lee regarding same (.3); call with T. Goren regarding same (.2); additional research regarding same (1.4).	Molison, Stacy L.	3.10	1,751.50	
28-Sep-2012	Call with C. Larsen regarding bar date notice.	Moss, Naomi	0.30	151.50	
28-Sep-2012	Meet with J. Wishnew regarding initial client inquiries on claims issues and population of initial claims matrix.	Rosenbaum, Norman S.	1.20	960.00	
28-Sep-2012	Discussion with N. Rosenbaum regarding service of claim notices and responses to client queries relating to categories of likely claims (.9); follow up with M. Talarico on pending claim issue (.1); review client info related to classes of claims (.2); respond to client tax query (.1).	Wishnew, Jordan A.	1.30	884.00	
29-Sep-2012	Follow up with N. Rosenbaum on Mitchell class issue.	Wishnew, Jordan A.	0.20	136.00	
30-Sep-2012	Correspond with S. Molison regarding research issues.	Wishnew, Jordan A.	0.10	68.00	
Total: 005	Claims Administration and Objection		67.70	39,514.50	

Executory Contracts

02-Sep-2012	Review updated list of assumed primary servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts need to added to assumed contract schedule.	Beck, Melissa D.	5.80	3,857.00	
02-Sep-2012	Review discovery requests served by TCF Bank regarding contract assumption (.4); email to A. Barrage regarding position on TCF contract assumption (.3).	Rosenbaum, Norman S.	0.70	560.00	
03-Sep-2012	Review email of M. Crespo regarding JPMC deposit account inquiry (.2); email M. Crespo and N. Evans regarding same (.1).	Barrage, Alexandra S.	0.30	208.50	

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Call with M. Crespo regarding status of revised assumed contract schedules (.4); review email of USAA counsel regarding status of supplemental contract notice (.2); email M. Beck regarding same (.2); review email requests of Qwest, AT&T and HP i/c/w assumed contract issues (.3).	Barrage, Alexandra S.	1.10	764.50
11-Sep-2012	Call with M. Crespo regarding servicing agreement schedule.	Beck, Melissa D.	0.20	133.00
11-Sep-2012	Call to C. McDermott (Pite Duncan) regarding cure inquiry (.2); research relating to cure objection procedures (5.0) and summarize same (.4); send update to company on cure inquiries (.4) and update cure log (.4); call with A. Barrage regarding status of revised assumed contract schedules (.4); discuss servicing agreement schedule with M. Beck (.2).	Crespo, Melissa M.	7.00	2,660.00
11-Sep-2012	Review of 3rd Party Pooling and Servicing Agreements.	Seligson, Peter	1.00	445.00
12-Sep-2012	Review proposed HAMP/EHLF cure schedule forwarded by M. Crespo (.5); review email of C. Restad regarding same (.2); review email of M. Phillips (US Treasury/Paul Weiss) regarding status of including HAMP servicing agreement (.2); respond to email of K. Kohler regarding same (.4).	Barrage, Alexandra S.	1.30	903.50
13-Sep-2012	Calls and e-mails with M. Crespo and company regarding revised servicing assumed contract lists (.5); review revised primary servicing assumed contract list (2.4).	Beck, Melissa D.	2.90	1,928.50
13-Sep-2012	Calls with M. Beck regarding revised servicing assumed contract lists.	Crespo, Melissa M.	0.50	190.00
13-Sep-2012	Review additional information requests from Committee counsel regarding lien challenge (.2); emails regarding to same and additional productions (.3); team meeting regarding 9019 discovery and status hearing (.3); review third party subpoena issue to Lazard (.5); assign projects regarding document assembly-productions (.7).	Lee, Gary S.	2.00	1,950.00
14-Sep-2012	Respond to inquiries of M. Crespo regarding form of supplemental cure notice and related open issues (.9); revise notice regarding same (.2); respond to emails of USAA counsel regarding supplemental cure notice (.3); respond to emails of US Treasury in connection with supplemental cure notice (.3); call with M. Phillips (Paul Weiss) and K. Kohler regarding same (.3)	Barrage, Alexandra S.	2.00	1,390.00
14-Sep-2012	Calls and e-mails with M. Crespo and company regarding assumed servicing contract schedules (1.3); e-mails with internal working group and company regarding various issues relating to assumed contracts and scheduling order objections (.5).	Beck, Melissa D.	1.80	1,197.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Update primary servicing and master servicing schedules (1.5); prepare EHLP cure schedule (2.6); prepare foreclosure counsel schedule (.2); prepare lease schedule (1.0); coordinate filing of revised schedules with J. Kline (.4) correspondence with counsel for Syncora regarding adequate assurance package (.4); review outstanding cure inquiries (.7) and follow up with company on same (.9); update cure schedule to reflect same (.7); call with M. Beck regarding assumed servicing contract schedules (1.3).	Crespo, Melissa M.	9.70	3,686.00
14-Sep-2012	Review first supplemental notice of intent to assume and assign certain executory contracts (.2); revise same (.1); prepare for filing (.2); file same (.1); arrange service of same (.2).	Kline, John T.	0.80	236.00
14-Sep-2012	Revise vendor contract schedule to include additional notice addresses (.8); review open questions regarding deliverables (1.0); research and confirm certain agreements in connection with the company's IP (.2).	Kumar, Neeraj	2.00	890.00
17-Sep-2012	Calls with M. Crespo and e-mails with M. Crespo, third parties and the company regarding assumed servicing contract schedules.	Beck, Melissa D.	0.80	532.00
17-Sep-2012	Calls with M. Beck regarding assumed servicing contract schedules.	Crespo, Melissa M.	0.80	304.00
17-Sep-2012	Review of 3rd party servicing agreements.	Seligson, Peter	1.50	667.50
18-Sep-2012	Call with M. Phillips (US Treasury counsel) regarding HAMP contract (.5); email M. Crespo regarding open issues on cure log (.5).	Barrage, Alexandra S.	1.00	695.00
18-Sep-2012	Calls with M. Crespo and emails with M. Crespo regarding assumed servicing contract schedules.	Beck, Melissa D.	0.50	332.50
18-Sep-2012	Servicing schedules and notice (.5); call with A. Barrage (3.0); calls with M. Beck regarding assumed servicing contract schedules (.5).	Crespo, Melissa M.	4.00	1,520.00
18-Sep-2012	Review and revise first amended and restated notice of intent to assume and assign certain executory contracts for M. Crespo (1.4); prepare same with exhibits (.5); prepare filing of same (.1); arrange for service of same (.1).	Kline, John T.	2.10	619.50
18-Sep-2012	Review of 3rd party servicing agreements.	Seligson, Peter	3.10	1,379.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Email M. Crespo regarding status of response to counterparty Marine Bank (.2); call with M. Crespo and Marine Bank counsel regarding cure objection issues (.4); call with M. Crespo regarding outstanding executory contract issues (.3); call with JPMC counsel regarding depository agreements noted on cure schedule (.5); call with M. Meltzer (Kirkland) regarding Nationstar assumed contract list (.2); review updated cure scheduled prepared by M. Crespo (.7); call with M. Crespo regarding same (.2).	Barrage, Alexandra S.	2.50	1,737.50
19-Sep-2012	Review information provided by Seward & Kissell and respond to e-mail regarding certain assumed contract questions (.4); email and calls with M. Crespo and third-party counsel regarding assumed contract cure objections (.5).	Beck, Melissa D.	0.90	598.50
19-Sep-2012	Prepare servicing schedules (5.0) and notice (.1); call with A. Barrage regarding same (.2); calls with A. Barrage regarding cure objection issues (.4); and outstanding executory contract issues (.3); calls with M. Beck regarding assumed contract cure objections (.5); discussion with N. Moss regarding Moody's cure inquiry (.2).	Crespo, Melissa M.	6.70	2,546.00
19-Sep-2012	Populated revised vendor contract schedule to include third party addresses.	Kumar, Neeraj	2.00	890.00
19-Sep-2012	Call with counsel for Moodys regarding cure schedule and review of related correspondence (.4); discuss Moody's cure inquiry with M. Crespo (.2).	Moss, Naomi	0.60	303.00
20-Sep-2012	Respond to inquiries of D. Pond and M. Woehr regarding open executory contract/cure issues.	Barrage, Alexandra S.	1.50	1,042.50
20-Sep-2012	Email and calls with M. Crespo, FTI Consulting and counsel for USAA regarding assumed servicing contracts and related APA and Bankruptcy court executory schedules (.8); review and provide USAA with detailed information regarding USAA executory and assumed contracts (1.3).	Beck, Melissa D.	2.10	1,396.50
20-Sep-2012	Respond to cure inquiries (1.0) and update cure schedule (.4); calls with M. Beck regarding assumed servicing contracts and related APA and bankruptcy court executory schedules (.8)	Crespo, Melissa M.	2.20	836.00
21-Sep-2012	Email and calls with M. Crespo assumed contract schedules and related objections.	Beck, Melissa D.	0.40	266.00

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Correspondence with Pite Duncan regarding cure inquiry (.2); call with counsel for IBM regarding cure inquiry (.3); research relating to JPMC agreements scheduled for assumption and assignment (.8); correspondence to A. Barrage and company summarizing outstanding cure inquiries and required information for resolution (.9); calls with M. Beck regarding assumed contract schedules and related objections (.4).	Crespo, Melissa M.	2.60	988.00
23-Sep-2012	Update cure log (.5); email to company summarizing outstanding cure inquiries (.3).	Crespo, Melissa M.	0.80	304.00
23-Sep-2012	Review and analyze Ambac issues concerning Ambac position on status of agreements and assumption and assignment (1); email with N. Moss regarding handling cure adjournments (.2).	Rosenbaum, Norman S.	1.20	960.00
24-Sep-2012	Review emails of M. Crespo regarding open issues on executory contract related inquiries (.8); call with M. Woehr regarding same (.2); call with L. Sinanyan (Jones Day/FGIC) regarding question regarding cure objection deadline (.4); call with N. Moss regarding same (.1); email N. Moss and M. Crespo regarding cure objection deadline issues (.2); follow up calls with M. Beck and J. Boelter regarding assumed contract schedules and related objection (1.1).	Barrage, Alexandra S.	2.80	1,946.00
24-Sep-2012	Email and calls with M. Crespo, M. Al-Najjab, A. Barrage, the company and third-party counsel regarding assumed contract schedules and related objections (1.4); review further revised master servicing assumed contract list (3.3).	Beck, Melissa D.	4.70	3,125.50
24-Sep-2012	Call with M. Beck regarding assumed contract schedules (1.4); revise and analyze care claims schedule (7.4).	Crespo, Melissa M.	8.80	3,344.00
24-Sep-2012	Discussions with A. Barrage and N. Rosenbaum regarding revisions to the proposed sale order and related cure notices (.4); call with J. Chung (Chambers) regarding the cure objection deadline (.2).	Moss, Naomi	0.60	303.00
25-Sep-2012	Call with M. Beck regarding assumed contract schedules and related objections.	Barrage, Alexandra S.	2.60	1,807.00
25-Sep-2012	Email and calls with M. Crespo, A. Barrage, the company and third-party counsel regarding assumed contract schedules and related objections (2.6); review further revised master servicing assumed contract list (2.1).	Beck, Melissa D.	4.70	3,125.50
25-Sep-2012	Email and call with M. Beck regarding assumed contract schedules and related objections.	Crespo, Melissa M.	2.60	988.00
25-Sep-2012	Research for A. Barrage regarding cure amounts.	Kline, John T.	4.40	1,298.00
25-Sep-2012	Review email exchange between N. Rosenbaum and B. Guiney regarding Ambac's cure objection.	Moss, Naomi	0.20	101.00

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26-Sep-2012	Email and calls with M. Crespo, the company and third-party counsel regarding assumed contract schedules, GSE servicing agreements and related objections and review of related servicing agreements(3.6); review further revised master servicing assumed contract list (1.7).	Beck, Melissa D.	5.30	3,524.50
26-Sep-2012	Call with L. Reichel, M. Beck regarding HHF schedule (.6); update HHF schedule; review agreements for supplemental vendor schedule (2.2); call with M. Beck regarding assumed contract schedules, GSE Servicing agreements and related objections (3.6); prepare summary of outstanding cure objections and update company regarding same (.8).	Crespo, Melissa M.	7.20	2,736.00
27-Sep-2012	Email and calls with M. Crespo, the company and third-party counsel regarding assumed contract schedules and related objections (.5); review further revised master servicing assumed contract list (2.6).	Beck, Melissa D.	3.10	2,061.50
27-Sep-2012	Calls with M. Beck regarding assumed contract schedules and related objections (.5); email to/from counsel to Qwest regarding cure inquiry (.3) and email to company regarding same (.2), review filed cure objections (.6) and summarize same (1.0); review outstanding inquiries and prepare issues list (.8) and emails to company regarding same (.4).	Crespo, Melissa M.	3.80	1,444.00
28-Sep-2012	Review objection to cure amounts filed by Citi, Wells Fargo, Deutsche, and Syncora (3.5); call with J. Marines and M. Crespo regarding responding to same (.4); emails A. Princi, G. Lee and L. Marinuzzi regarding cure objection summary process (.4); review spreadsheet prepared by KCC summarizing filed claims (.2).	Barrage, Alexandra S.	4.50	3,127.50
28-Sep-2012	Review pre-auction objections raised by third-parties with respect to assumed servicing contracts (.6); review and provide sample language from servicing agreements regarding scope of liabilities assumed by successor servicers (.3); review draft reply to pre-auction objections relating to servicing (1.0).	Beck, Melissa D.	1.90	1,263.50
28-Sep-2012	Respond to unresolved cure inquiries prior to objection deadline (.7); coordinate cure objection spreadsheet with KCC (.6); discuss cure objections with J. Marines and A. Barrage (.3); preliminary review of filed cure objections (1.9); correspondence to G. Lee regarding same (.5).	Crespo, Melissa M.	4.00	1,520.00
28-Sep-2012	Review multiple cure claim objections.	Lee, Gary S.	2.40	2,340.00
28-Sep-2012	Review and address cure claims and meet with M. Crespo regarding same (1.8); discussion with N. Moss regarding strategy with respect to cure objections (.2).	Marines, Jennifer L.	2.00	1,310.00
28-Sep-2012	Discuss strategy with respect to cure objections with J. Marines.	Moss, Naomi	0.20	101.00

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12-Sep-2012	Review email from N. Campbell and emails with J. Wishnew regarding OCP invoicing and local counsel issues regarding invoice processing.	Rosenbaum, Norman S.	0.30	240.00
13-Sep-2012	Prepare courtesy copies of 9/12 filings for Chambers (.6); prepare OCP affidavits for ECF filing (.3).	Guido, Laura	0.90	252.00
13-Sep-2012	Call with N. Campbell regarding handling of OCP invoices and timing (.3); emails with J. Wishnew regarding OCP retention and local counsel issues (.2).	Rosenbaum, Norman S.	0.50	400.00
14-Sep-2012	Prepare, file and serve OCP affidavits (.4); update binder and checklist regarding same (.3); update summary chart of retained professionals (.3).	Guido, Laura	1.00	280.00
15-Sep-2012	Review Dorsey, Alix, Severson and curtis mallet monthly fee statements.	Moss, Naomi	2.30	1,161.50
18-Sep-2012	Respond to inquiries regarding fee application and payment procedures (5.1); discussion with J. Wishnew regarding fee payment to retained firms (.2).	Richards, Erica J.	5.30	3,153.50
18-Sep-2012	Discussion with E. Richards regarding interim fee payment to retained firms.	Wishnew, Jordan A.	0.20	136.00
19-Sep-2012	Review monthly fee statements from various professionals and forward same to company.	Richards, Erica J.	2.30	1,368.50
19-Sep-2012	Review submissions from Foster Swift and Ainsworth Thelin regarding OCP engagements.	Rosenbaum, Norman S.	0.10	80.00
19-Sep-2012	Review details of UCC RBMS retentions.	Wishnew, Jordan A.	0.50	340.00
20-Sep-2012	Prepare ordinary course professional affidavits for filing.	Guido, Laura	0.40	112.00
20-Sep-2012	Respond to inquiries from company and retained professionals regarding invoices and timing of payment.	Richards, Erica J.	0.30	178.50
20-Sep-2012	Review details of UCC's RMBS consultants' retentions and follow up with counsel.	Wishnew, Jordan A.	1.00	680.00
21-Sep-2012	Prepare, file and coordinate service of OCP affidavits (.8); update binder and status chart for same (.3).	Guido, Laura	1.10	308.00
21-Sep-2012	Review and respond to email from S. Molison regarding inquiry by Foley & Mansfield firm on OCP inquiry (.1)	Rosenbaum, Norman S.	0.10	80.00
21-Sep-2012	Review OCP correspondence and arrange for weekly filing of affidavits (.2); address questions from outside firm regarding retention process and assist accordingly (.5).	Wishnew, Jordan A.	0.70	476.00
24-Sep-2012	Update supplemental list of ordinary course professionals (.2); prepare, file and coordinate service of same (.3); update chart of retained professionals (.2); prepare, file and coordinate service of notice of deadlines for 1st interim fee applications (.3).	Guido, Laura	1.00	280.00
26-Sep-2012	Respond to OCP queries regarding fee applications.	Wishnew, Jordan A.	0.20	136.00

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06-Sep-2012	Emails with D. Rains, J. Levitt, G. Lee, and J. Newton regarding settlement revisions (.9); call with D. Matza-Brown, S. Wolf, J. Battle and D. Beck (Carpenter Lipps) regarding Ally privilege issue (.5); call with J. Levitt, A. Princi, M. Beck and counsel to the institutional investors regarding amendments to the settlement agreement (.7); emails and calls with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (1.3); review and analyze MoFo emails concerning settlement negotiation emails (2.9); draft second amendment to RMBS settlement agreements for Kathy Patrick Group and Talcott Franklin group (1.3); analyze confidentiality agreement per J. Levitt and R. Madden (Gibbs) request (.6); analyze Debtors PLS repurchase data provided by Fortace LLC (.8); edit protocol for review of settlement negotiation emails (.7); emails with S. Tice regarding paralegal tasks and filing of status report (.4); calls with J. Phelps (Talcott Franklin) regarding settlement amendments (.6); emails with N. Moss regarding scheduling order (.2).	Clark, Daniel E.	10.90	6,485.50
06-Sep-2012	Meeting with team regarding RMBS settlement terms and regarding status meeting (.5); review of RMBS settlement allocation issues (.9); analysis of status report to Court regarding RMBS settlement (.8); review of RMBS settlement amendments (1.2).	Lee, Gary S.	3.40	3,315.00
06-Sep-2012	Review and revise status report for 9019 status meeting (1.2); meetings and correspondence with team regarding 9019 status report and RMBS settlement negotiations (1.0); revise Rescap LLC provisions of RMBS settlement agreement and meeting with M. Beck regarding revisions to Ex. B (1.8).	Levitt, Jamie A.	4.00	3,500.00
06-Sep-2012	Meet with J. Levitt and D. Clark regarding settlement negotiations review (1.3); review e-mails from G. Lee for privilege (3.7).	Matza-Brown, Daniel	5.00	2,975.00
06-Sep-2012	Call with J. Levitt, D. Rains, G. Lee, D. Clark regarding RMBS settlement.	Newton, James A.	0.90	400.50
06-Sep-2012	Email exchanges with MoFo team regarding issues with SUNs' motion to adjourn 9019 motion (.7); analyze issues with SUNs motion (.8); telephone conference with K. Patrick regarding same (.3); conference call with MoFo team regarding issues raised with amendment to Settlement Agreement (.5); telephone conference with D. Rains regarding same (.3); conference with G. Lee regarding same (.5); emails exchange with A. Barrage regarding issues with Master Servicer (.3).	Princi, Anthony	3.80	3,705.00

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06-Sep-2012	Attend conference call with G. Lee and team regarding RMBS settlement agreement amendment (.5); review draft amendment to RMBS settlement (.6); calls with J. Levitt and A. Princi regarding RMBS settlement issues (.4); emails regarding RMBS issues (.5); preparation of status report for 9.11 hearing (2.7); preparation of chronology of RMBS amendments for 9.11 hearing (3.2).	Rains, Darryl P.	7.90	7,702.50
06-Sep-2012	Review J. Levitt emails regarding RMBS settlement (5.0); call with D. Clark and D. Matza-Brown regarding Ally Privilege issue (.5).	Wolf, Shiri Bilik	5.50	3,465.00
07-Sep-2012	Review comments to revised settlement agreement (.4); e-mail communications with internal team to discuss comments to revised settlement agreement (.3); e-mail communications with internal working group and trustee counsel regarding publication by notice (.3); e-mail communications with Weil Gotshal regarding scheduling order (.2); review mark-up of scheduling order language and provide input to A. Barrage (.3).	Beck, Melissa D.	1.50	997.50
07-Sep-2012	Emails with G. Lee, M. Beck, A. Princi, D. Rains, J. Levitt, and counsel to the Kathy Patrick Group regarding amendments to RMBS Settlement (.7); emails with G. Lee, A. Princi, and J. Levitt regarding amendments to RMBS Settlement (.5); emails and calls with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (.8); review and analyze MoFo emails concerning settlement negotiation emails (2.2); edit status report to court regarding discovery per J. Levitt and A. Princi requests (1.7); coordinate filing of status report (.3); emails with V. Bergelson regarding processing and production of documents (.5); emails with and address inquiries from S. Hasan (Moelis) regarding document productions and document requests (.7); emails with S. Tice regarding paralegal tasks and filing of status report (.7); emails with and address inquiries from J. Levitt regarding repurchase data, scheduling, document review, document productions, strategy, and outstanding tasks (1.2); calls with J. Phelps (Talcott Franklin) regarding settlement amendments (.8); calls with D. Rains regarding status update to court (.6); calls with and address inquiries from D. Witte (Talcott Franklin) regarding tolling agreement production and confidentiality issues (.8).	Clark, Daniel E.	11.50	6,842.50
07-Sep-2012	Assist J. Rothberg with letter to court.	Grossman, Ruby R.	1.10	280.50
07-Sep-2012	Analysis of status report to Judge Glenn regarding RMBS Settlement Agreement (.9); review and edit RMBS Settlement Agreement (.4); emails regarding changes (.5).	Lee, Gary S.	1.80	1,755.00

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15-Sep-2012	Draft reports regarding confirmation of meet and confer sessions with FGIC, MBIA, UCC, and the SUNs (2.1); emails with and address inquiries from V. Sholl (Carpenter Lipps) regarding FTP download and RFC underwriting guidelines (.3); emails with J. Levitt, J. Battle, and D. Beck (Carpenter Lipps) regarding loan file review by UCC and Trustees (.5); quality check and review of Morrison & Foerster LLP emails relating to settlement negotiations (1.4); emails with E. Herlihy regarding document review issues (.3); edit Talcott Franklin second amended settlement agreement (.4); emails with J. Phelps regarding second amended settlement agreement (.3).	Clark, Daniel E.	5.30	3,153.50
15-Sep-2012	Emails to and from RMBS discovery team regarding response to requests, deposition notices, interrogatories and discovery status meeting.	Lee, Gary S.	1.20	1,170.00
15-Sep-2012	Email exchanges with G. Lee, J. Levitt and D. Rains regarding issues with status report on 9019 motion (.7); review and revised draft of status report (1.4).	Princi, Anthony	2.10	2,047.50
16-Sep-2012	Call with J. Phelps regarding second amended settlement agreement (.4); research legal standards for depositions of attorney (1.6); emails with E. Herlihy, S. Wolf, and D. Matza-Brown regarding settlement negotiations document review (.7); quality check and review of Morrison & Foerster LLP emails relating to settlement negotiations (1.4).	Clark, Daniel E.	4.10	2,439.50
16-Sep-2012	Provide information regarding UCC members to A. Princi.	Newton, James A.	0.20	89.00
16-Sep-2012	Review and revise revised draft of status report (1.2); email exchanges with M&F team regarding same (.5).	Princi, Anthony	1.70	1,657.50
17-Sep-2012	Edit RMBS Trust Settlement agreements (.7); emails with Kathy Patrick Group and Talcott Franklin Group regarding second amended settlement agreements (.4); meet with A. Princi regarding second amended settlement agreements (.2); review and edit court agenda for submission (.4); call with J. Levitt, D. Rains, and A. Princi regarding status report and court hearing (.4); calls with D. Rains regarding status report (.5); email with and address inquiries from J. Levitt regarding status meeting, settlement agreements, outstanding discovery requests, strategy, and outstanding requests (.8).	Clark, Daniel E.	3.40	2,023.00
17-Sep-2012	Conference with J. Levitt regarding issues with status report and strategy regarding 9019 motion (1.0); review and revise draft of status report (2.0); email exchanges with client and K. Patrick regarding execution of Amended Settlement Agreement (.5); email exchange with M&F team regarding same (.2); meeting with T. Hamzpour regarding terms of Amended Settlement Agreement (.4).	Princi, Anthony	4.10	3,997.50

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17-Sep-2012	Review amendments to RMBS settlement agreement.	Rains, Darryl P.	0.30	292.50
17-Sep-2012	Prepare Chambers hearing binders for RMBS trust settlement agreement motion status meeting (3.4); revise agenda for RMBS trust settlement agreement motion status meeting (.2).	Tice, Susan A.T.	3.60	1,044.00
18-Sep-2012	Review waterfall provisions in servicing agreements with respect to reimbursement of certain costs to the servicer.	Beck, Melissa D.	4.70	3,125.50
18-Sep-2012	Draft second supplement to 9019 motion (2.8); draft and edit status report for submission prior to court hearing (2.6); emails with and address inquiries from G. Lee, A. Princi, D. Rains, and J. Levitt regarding status report (.5); coordinate filing of status report (.4); meeting with K. Patrick (Gibbs & Bruns) regarding signature of settlement agreement (.4); emails with J. Levitt, J. Battle (Carpenter Lipps), M. Hreshko, and J. Mongelluzzo (ResCap) regarding fund dates for requested loans (.3); draft outline for court conference for J. Levitt (1.2); email with and address inquiries from J. Levitt regarding status conference, settlement agreements, outstanding discovery requests, strategy, and outstanding requests (1.3).	Clark, Daniel E.	9.50	5,652.50
18-Sep-2012	Internal meeting regarding 9019 strategy and hearing preparation (1.0); attention to legal issues and fact witnesses for 9019 hearing (.4).	Levitt, Jamie A.	1.40	1,225.00
18-Sep-2012	Email exchanges with M&F team regarding revisions to status report (1.0); email exchanges with M&F team and creditors regarding issues to be addressed at status conference (1.1); conference call with J. Levitt and D. Rains regarding same (.4); telephone conference with J. Garrity regarding issues for 9/19 status conference (.4).	Princi, Anthony	2.90	2,827.50
18-Sep-2012	Participate in call relating to indemnification of individuals for PLS litigation costs	Tanenbaum, James R.	0.50	497.50
18-Sep-2012	Prepare J. Levitt hearing materials for RMBS trust settlement agreement motion status conference (5.3); revise status report regarding RMBS trust settlement agreement motion (.8); assist with filing of status report regarding RMBS trust settlement agreement motion (.5); prepare RMBS trust settlement documents for meeting with K. Patrick (Talcott Franklin) (.5).	Tice, Susan A.T.	7.10	2,059.00
19-Sep-2012	Review waterfall provisions in PSAs with respect to reimbursement of certain costs to servicer.	Beck, Melissa D.	2.40	1,596.00
19-Sep-2012	Review results of RMBS status meeting with A. Princi.	Goren, Todd M.	0.30	217.50
19-Sep-2012	Prepare notice of adjournment of evidentiary hearing on RMBS 9019 motion.	Guido, Laura	0.40	112.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Review and finalize third amendment to RMBS settlement (.5); attention to supplemental 9019 brief (.5); correspondence regarding MBIA meeting (.5)	Levitt, Jamie A.	1.50	1,312.50
19-Sep-2012	Email exchanges with UCC and M&F team regarding revised pre-trial schedule for 9019 motion (.8); email exchange trustee's counsel regarding payment of trustee's costs (.2); email exchange client regarding same (.2); prepare for status hearing (1.1); email exchange client regarding results of status conference (.6); conference with G. Lee regarding results of hearing and strategy, projects and issues with 9019 motion going forward (.5); email exchanges M&F team regarding same (1.4).	Princi, Anthony	4.80	4,680.00
19-Sep-2012	Calls and emails with G. Lee, J. Levitt and A. Princi regarding RMBS tasks and strategy.	Rains, Darryl P.	1.50	1,462.50
19-Sep-2012	Prepare draft response to Trustees second set of interrogatories regarding the RMBS trust settlement agreement motions.	Tice, Susan A.T.	0.40	116.00
20-Sep-2012	Emails with J. Levitt, J. Mongelluzzo, and J. Battle (Carpenter Lipps) regarding loan files (.8); emails with parties from court conference regarding proposed schedule (.5); review and analyze supplemental declaration of Frank Sillman (.7); call with J. Phelps (Talcott Franklin) regarding settlement amendments (.7); calls with D. Witte (Talcott Franklin) regarding confidential information clawback (.6); draft clawback letter for D. Witte (Talcott Franklin) regarding confidential information clawback (1.2); produce loan information to UCC and Trustees (.4); calls with J. Levitt, counsel to the Institutional Investors, and counsel to the Creditors Committee regarding scheduling order (.8); call with J. Levitt, D. Rains, J. Battle (Carpenter Lipps), and Fortace experts regarding supplemental declaration and expert work (1.0); analyze transcript from court hearing (.4); coordinate court call for debtors' access to court hearing (.7); email with and address inquiries from J. Levitt regarding status conference transcript, UCC requests, outstanding discovery requests, and strategy (1.9).	Clark, Daniel E.	9.60	5,712.00
20-Sep-2012	Prepare, file and coordinate service of notice of adjournment of evidentiary hearing on RMBS settlement motion.	Guido, Laura	0.30	84.00
20-Sep-2012	Review Citibank response to Wilmington motion to adjourn RMBS settlement.	Lee, Gary S.	0.40	390.00

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20-Sep-2012	Meeting with MoFo team regarding strategy for 9019 discovery and hearing (.5); call with UCC counsel and D. Clark regarding discovery and scheduling order negotiations (.5); call with D. Rains regarding RMBS schedule order and trial tasks (1.0); call with Fortace regarding supplemental declaration (1.0); review and revise supplemental Fortace declaration (1.0); conference with FTI regarding declaration (.5); review supplemental Lipps Declaration (1.0).	Levitt, Jamie A.	5.50	4,812.50
20-Sep-2012	Analyze and prepare revised pre-trial schedule (1.3); meeting with J. Levitt and D. Rains (via phone) regarding same (1.0); conference call with D. Rains and P. Bentley regarding same (1.0); conference with T. Hamzpour regarding position of SUNs (.2); email exchange with G. Lee regarding same (.3); email exchange with A. Barrage regarding issues with cure claims (.4); email exchange with SUNs counsel regarding withdrawal of extension motion (.4); email exchange with K. Patrick and Ropes & Gray regarding allocation formula (.5).	Princi, Anthony	5.10	4,972.50
20-Sep-2012	Review cases and articles regarding FRB authority over ResCap (1.0); call with A. Princi and J. Levitt regarding RMBS trial tasks (1.0); prepare RMBS trial task list (.5); calls with A. Princi, J. Levitt, P. Bentley regarding revised RMBS schedule order (2.0); prepare for RMBS trial (2.5); call with Fortace regarding supplemental declaration (1.0); call with J. Battle regarding Lipps supplemental declaration (.2).	Rains, Darryl P.	8.20	7,995.00
21-Sep-2012	Draft and edit scheduling order for 9019 Motion (2.4); telephonic court conference regarding 9019 scheduling order (.6); emails with and address inquiries from D. Rains regarding 9019 task list, privilege issues, and strategy (1.2); emails with and address inquiries from J. Levitt regarding 9019 task list, deposition issues, scheduling order, and strategy (2.1); finalize and circulate third amended settlement agreements for Talcott Franklin Group and Steering Committee Group (.6).	Clark, Daniel E.	6.90	4,105.50
21-Sep-2012	Review and respond to emails from Creditors regarding RMBS discovery and Rescap disclosures.	Lee, Gary S.	0.60	585.00
21-Sep-2012	Negotiate 9019 scheduling order with UCC (2); meetings with numerous 9019 parties regarding revisions to scheduling order (1.5).	Levitt, Jamie A.	3.50	3,062.50

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21-Sep-2012	Email exchanges with UCC and M&F team regarding pre-trial order (1.3); telephone conference with D. Rains regarding strategy regarding 9019 motion (.2); email exchange with K. Wofford and K. Patrick regarding allocation formula in Settlement Agreement (.4); email exchanges with Ally's counsel regarding discovery and pre-trial order issues (.6); telephone conference with K. Patrick regarding allocation formula and timing issues on 9019 motion (.8); review letter from Cleary regarding SUNs request for publication of non-public information (.2); email exchange with G. Lee regarding same (.3); review revisions to pre-trial order by trustees (.3); email exchange with J. Levitt and trustees' counsel regarding same (.3); preparation of responsive letter to Cleary (.5).	Princi, Anthony	4.90	4,777.50
21-Sep-2012	Calls and emails with J. Levitt regarding scheduling order (1.2); calls with G. Harris and others regarding attorney-client privilege review and briefing (2.0); calls with D. Clark and others regarding key exhibit selection and email review (.5); call with Fortace group regarding supplemental declaration (1.0); calls with J. Battle regarding supplemental declaration (.2); emails regarding opposition to Wilmington Trust scheduling motion (.3).	Rains, Darryl P.	5.20	5,070.00
21-Sep-2012	Retrieve the Senior Unsecured Noteholders rule 9019 opposition for J. Haims review.	Tice, Susan A.T.	0.20	58.00
22-Sep-2012	Call with J. Levitt, counsel to the UCC, counsel to MBIA, counsel to the Institutional Investors, counsel to FGIC, and counsel to the Trustees regarding 9091 schedule (1.1); prepare for call regarding 9019 scheduling (.4); edit scheduling order per J. Levitt requests (.5); analysis and review of client emails relating to settlement negotiations (3.2); emails with and address inquiries from J. Levitt regarding 9019 task list, scheduling order, document review, and strategy. (1.1).	Clark, Daniel E.	6.30	3,748.50
22-Sep-2012	Calls and correspondence with 9019 parties regarding negotiation of scheduling order (1.0); revise scheduling order and distribute to 9019 parties (.5); meetings with team regarding expert and fact witnesses for 9019 hearing (.5); review and revise supplemental 9019 motion (1.0).	Levitt, Jamie A.	3.00	2,625.00
22-Sep-2012	Email exchanges with M&F team regarding issues with timing of depositions and witnesses for 9019 hearing.	Princi, Anthony	1.00	975.00
23-Sep-2012	Emails with J. Levitt, D. Rains, counsel to the UCC, and counsel to the creditors' committee regarding amended 9019 scheduling order (.6); review and analyze repurchase data reviewed from Fortace LLC (.7); draft litigation tracking chart per J. Levitt request (1.6); emails with and address inquiries from J. Levitt regarding 9019 task list, scheduling order, document review, and strategy (.8).	Clark, Daniel E.	3.70	2,201.50

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23-Sep-2012	Email exchanges with D. Rains and J. Levitt regarding witness and trial issues on 9019 motion and regarding issues with UCC regarding pre-trial order (1.1); email exchanges UCC's and investors' counsel regarding discovery and pre-trial issues (.5).	Princi, Anthony	1.60	1,560.00
23-Sep-2012	Calls and emails regarding revised scheduling order (.5); review and comment on Lipps and Sillman supplemental declarations (1.0).	Rains, Darryl P.	1.50	1,462.50
24-Sep-2012	Calls with J. Phelps (Talcott Franklin) regarding scheduling order and 9019 issues (1.1); emails with and address inquiries from A. Whitfield (Carpenter Lipps) regarding privilege log for MoFo settlement negotiations (.7); emails with J. Levitt, counsel to the steering committee, and counsel to the creditors committee regarding amended 9019 scheduling order (.8); emails with J. Levitt, Counsel to the trustees, counsel to the steering committee, counsel to the senior unsecured notes, counsel to the Talcott Franklin Group, and counsel to the creditors committee regarding amended 9019 scheduling order (.6); edit amended 9019 scheduling order (1.3); coordinate filing and re-filing of amended 9019 scheduling order (1.1); draft cover letter for submission of amended 9019 scheduling order to court (.5); calls with and address inquiries from N. Moss regarding amended 9019 scheduling order and filing of same (.5); emails with and address inquiries from D. Matza-Brown regarding review of RMBS Settlement negotiations from ResCap custodians (.6); emails with and address inquiries from J. Levitt regarding 9019 task list, Talcott Franklin issues, scheduling order, document review, and strategy (1.6); emails with and address inquiries from L. Moloff regarding collection of 9019 documents for interview binders (.8).	Clark, Daniel E.	9.00	5,355.00
24-Sep-2012	Prepare, file and coordinate service of notice of second revised joint scheduling order for RMBS settlement motion (.5); prepare, file and coordinate service of proposed amended notice for same (.4); prepare notices for delivery to Chambers (.2).	Guido, Laura	1.10	308.00
24-Sep-2012	Numerous meetings and correspondence with 9019 parties regarding negotiation of scheduling order (1.5); revise proposed 9019 Scheduling order (1.0); draft letter to Judge Glenn regarding scheduling order issues (.5); further revisions to proposed scheduling order and correspondence with parties and Court regarding same (1.0).	Levitt, Jamie A.	4.00	3,500.00

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24-Sep-2012	Review update from J. Levitt regarding the RMBS scheduling order (.2); prepare notice and proposed RMBS scheduling order for filing (.3); discuss proposed scheduling order with D. Clark (.3); revise notice and amended proposed scheduling order for filing (.6); discuss notice and proposed RMBS scheduling order with A. Princi (.2).	Moss, Naomi	1.60	808.00
24-Sep-2012	Review revised pre-trial order and email exchanges with M&F team, UCC and other parties regarding issues with same and discovery (1.3); analyze and prepare outline relating to trial and witness preparation (2.0).	Princi, Anthony	3.30	3,217.50
24-Sep-2012	Call with F. Sillman regarding supplemental declaration (.8); call with J. Battle regarding supplemental Lipps declaration (.7); call with team preparing settlement negotiations chronology (.6).	Rains, Darryl P.	2.10	2,047.50
25-Sep-2012	Emails with and address inquiries from L. Moloff regarding board materials for RMBS Trust Settlement (.8); emails with M. Minier (Fortace) regarding Trustee loan requests (.4); emails with J. Levitt and M. Espana (trustees' counsel) regarding trustee notice of RMBS Settlement and 9019 Motion (.3); review and analyze emails from ResCap custodians relating to RMBS Settlement negotiations (2.1); emails with M. Minier (Fortace) regarding debtors' repurchase demands (.4); draft response to Trustees' first document response (1.6); analyze and edit draft of Sillman declaration (1.1); emails with and address inquiries from J. Levitt regarding scheduling, strategy, and outstanding 9019 discovery tasks (1.4).	Clark, Daniel E.	8.10	4,819.50
25-Sep-2012	Analyze pooling and servicing agreements, clause 6.03 and definitions.	Kamen, Justin B.	4.50	1,710.00
25-Sep-2012	Review analysis of legal and factual objections to RMBS settlement and assign projects regarding same (1.3); emails to and from RMBS team regarding meeting with MBIA and preparation for same (.3).	Lee, Gary S.	1.60	1,560.00
25-Sep-2012	Prepare materials and cover letter for T. Marano's preparation for deposition and interview per J. Levitt (4.2); discussion with D. Clark regarding RMBS Trust Settlement (.8).	Moloff, Leda A.	5.00	2,525.00
25-Sep-2012	Meeting with G. Lee and D. Rains regarding timing and strategy regarding 9019 hearing (1.2); meeting with J. Tannenbaum, G. Lee and D. Rains regarding director depositions (.5).	Princi, Anthony	1.70	1,657.50
25-Sep-2012	Preparation of summary of key issues for RMBS trial.	Rains, Darryl P.	1.70	1,657.50
26-Sep-2012	Email communications regarding notice of publication relating to the RMBS settlement.	Beck, Melissa D.	0.30	199.50

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26-Sep-2012	Emails with and address inquiries from J. Levitt, D. Rains, J. Battle and D. Beck (Carpenter Lipps), and M. Minier (Fortace) regarding trustee loan file issues (1.3); emails with J. Levitt and M. Beck regarding RMBS Trustee Notice (.3).	Clark, Daniel E.	1.60	952.00
26-Sep-2012	Review expert supplemental declarations and revisions (3.0); correspondence with experts regarding supplemental declarations (1.0).	Levitt, Jamie A.	4.00	3,500.00
26-Sep-2012	Email exchanges with trustees' counsel regarding form of invoices (.2); review trustees' invoices (.7); conference call with trustees' counsel regarding issues with form of invoices (.4); email exchanges with A. Barrage regarding issues with 9/27 hearing on sale objections (.5); review Judge Rakoff's decision in Assured case regarding scope of monolines' claims (.7); analyze scope of Monoline's claims (1.7); email to T. Hamzpour regarding same (.1); email exchange with MBIA's counsel regarding MBIA's substantive and strategic positions in case (1.1); telephone conference with MBIA's counsel regarding same (.7); meeting with G. Lee to discuss results of call with MBIA's counsel (.3).	Princi, Anthony	7.40	7,215.00
26-Sep-2012	Review board presentations of fiduciary duties (.5); revisions to Sillman supplemental declaration (.8); meetings with A. Princi regarding facts of RMBS settlement and strategy (.3).	Rains, Darryl P.	1.60	1,560.00
27-Sep-2012	Draft Debtors' expert disclosures for 9019 hearing (1.1); review and analyze emails from ResCap custodians relating to RMBS Settlement negotiations (2.9); calls with I. Goldstein (Proskauer) regarding Assured repurchase requirements (.3); emails with and address inquiries from J. Levitt regarding Trustee issues, UCC requests, document production and review, and strategy (1.6).	Clark, Daniel E.	5.90	3,510.50
27-Sep-2012	Call with G. Petrick, MBIA's counsel, regarding possible settlement and related issues (.6); email exchange with D. Rains regarding comparables to settlement figure (.5); analyze comparable transaction metrics (2.0); email exchanges with A. Barrage, M. Beck and J. Rosenthal, counsel to trustee, regarding issues with cure claim with language in scheduling order (.5).	Princi, Anthony	3.60	3,510.00
28-Sep-2012	Call with J. Battle and M. Johnson (trustee counsel) (.3); edit and finalize supplemental declaration of F. Sillman (2.6); review and analyze emails of T. Marano and J. Whitlinger regarding the RMBS Settlement (2.9); calls with G. Marty (Carpenter Lipps) regarding emails of T. Marano and J. Whitlinger regarding the RMBS Settlement (.4); edit and finalize Debtor expert disclosures for filing (1.6).	Clark, Daniel E.	7.80	4,641.00

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20-Sep-2012	Continue to analyze SEC investigation (1.0); review master organization chart and provide comments in anticipation of production to SEC (2.0); call with ResCap team regarding next steps (.6).	Fons, Randall J.	3.60	3,006.00
20-Sep-2012	Review UCC objection to PWC motion (.5); review DIP motions/orders regarding potential responses to same (.6).	Goren, Todd M.	1.10	797.50
20-Sep-2012	Retrieval of cases cited in Committee's objection to Debtors' motion to compensate PricewaterhouseCoopers.	Guido, Laura	0.30	84.00
20-Sep-2012	Review SEC information request (.4); review Rescap filings and SEC obligations (1.6); draft reply to request (.5); numerous emails, etc. regarding same (1.5).	Hempill, John R.	4.00	3,700.00
20-Sep-2012	Analyze prior private litigation testimony for SEC matter.	Hoffman, Brian N.	2.00	1,320.00
20-Sep-2012	Review Wilmington and Committee opposition to PwC retention (1.4); emails to and from client regarding PWC retention motion and reply papers (.6).	Lee, Gary S.	2.00	1,950.00
20-Sep-2012	Calls and correspondence with D. Citron and T. Hamzehpour regarding preparation of responsive affidavits on PWC papers (1.8); call with BABC regarding regulatory penalties for response on PWC (.5); review with J. Newton outline for response and discovery responses/searches (2.3); review file regarding consent order and negotiation of PWC engagement letter (2.6); call with D. Mannal regarding PWC retention, discovery and consent orders (.6); correspondence to WT counsel regarding adjournment (.3); call with AFI counsel regarding payment of PWC fees and motions (.5); memorandum to client regarding status of PWC motion and negotiations (.5).	Marinuzzi, Lorenzo	9.10	7,871.50
20-Sep-2012	Research and analyze case law regarding 363 issue in connection with PWC motion (3.6); summarize findings (1.2).	Molison, Stacy L.	4.80	2,712.00
20-Sep-2012	Call with R. Dakis regarding the MoCo 363 motion (.3); review and summarize consent order for S. Engelhardt in connection with PWC discovery (3.2); review cases cited in the UCC objection to PWC motion (.7). meet with J. Newton and discuss the UCC's objection to the PWC Motion (.3).	Moss, Naomi	4.50	2,272.50

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Date	Services	Timekeeper	Hours	Value
01-Sep-2012	Emails with N. Klidonas regarding production of loan files to UCC and Trustees (.8); emails with J. Levitt, D. Rains, and G. Lee regarding letter to K. Eckstein (.7); edit letter to K. Eckstein (.9); emails with and address inquiries from J. Levitt regarding letter to K. Eckstein, productions; paralegal coordination, strategy, and outstanding tasks (1.2).	Clark, Daniel E.	3.60	2,142.00
01-Sep-2012	Call with W. Nolan regarding discovery sought by Senior Unsecured's counsel regarding RMBS settlement (.1); review of letter to Committee regarding RMBS discovery (.4); emails to and from Cleary regarding discovery (.3); assign projects regarding discovery sought by Cleary (.8); emails to and from Committee counsel regarding discovery on settlement (.2).	Lee, Gary S.	1.80	1,755.00
01-Sep-2012	Continue draft of responses to UCC's first set of interrogatories (2.8) and begin drafting responses to UCC's requests for production of documents (.8).	Newton, James A.	3.60	1,602.00
01-Sep-2012	Review and revise draft letter to UCC's counsel regarding 9019 discovery issues.	Princi, Anthony	0.70	682.50
01-Sep-2012	Review documents for privilege and confidentiality in connection with subservicing discovery.	Wiesner, Eric J.	1.20	636.00
02-Sep-2012	Emails with N. Klidonas regarding production of loan files to Trustees (.4); emails with J. Levitt, A. Princi, D. Rains, and G. Lee regarding letter to K. Eckstein (.4); analyze changes to letter to K. Eckstein (.7); edit letter to K. Eckstein (1.1); emails with and address inquiries from J. Levitt regarding letter UCC requests, productions, strategy, and outstanding tasks (1.0); emails with J. Levitt, D. Rains, and J. Newton regarding responses to UCC Interrogatories and requests for production (.7).	Clark, Daniel E.	4.30	2,558.50
02-Sep-2012	Review of letter to Committee counsel regarding RMBS discovery (.6); emails assigning projects to respond to discovery sought by senior noteholders (.4).	Lee, Gary S.	1.00	975.00
02-Sep-2012	Review and revise letter to Committee regarding discovery for 9019 motion (1); correspondence with D. Rains regarding Committee discovery letter (.5); correspondence with D. Rains regarding response to SUNs 9019 extension motion (.5).	Levitt, Jamie A.	2.00	1,750.00
02-Sep-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	2.50	1,262.50
02-Sep-2012	Email with D. Clark regarding responses to UCC interrogatories and requests for production (.3); complete initial draft of responses to UCC requests for production of documents (1.6) and revise responses to interrogatories (.4).	Newton, James A.	2.30	1,023.50

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Meeting with A. Princi and K. Schaaf regarding document requests to UCC, MBIA, and FGIC (1.0); meeting with team regarding RMBS hearing strategy (1.2); meeting with J. Tanenbaum, G. Lee, and A. Princi regarding independent director depositions (.5); numerous calls, emails and meetings regarding various document production, deposition, and discovery disputes (1.6); call with C. Clark regarding 9019 discovery issues and strategy (.9); preparation of witness outline for RMBS witnesses (2.7); call regarding regulatory privilege (.5).	Rains, Darryl P.	8.40	8,190.00
25-Sep-2012	Review Dexia subpoena and emails with D. Beck thereto (.2); review emails regarding OneWest Discovery dispute (.1).	Rosenbaum, Norman S.	0.30	240.00
25-Sep-2012	Conduct third level privilege review (.2); gather documents for further review and send to N. Serfoss (.8); Relativity training (.9).	Rowe, Tiffany A.	1.90	788.50
25-Sep-2012	Meet with A. Princi and D. Rains regarding discovery issues and requests for production of documents (1.0); receive and review requests for production of documents by MBIA, FGIC and UCC (1.1).	Schaaf, Kathleen E.	2.10	1,659.00
25-Sep-2012	Review documents identified by T. Rowe as potentially privileged, and correspond with B. Hoffman and R. Fons regarding same (2.0); attend Relativity user training (1.0); review and respond to emails from R. Fons and B. Hoffman regarding litigation database and privilege issues (.5).	Serfoss, Nicole K.	3.50	2,222.50
25-Sep-2012	Call with J. Tanenbaum, others regarding unsecured creditors' request for documents and possible supervisory elements.	Smith, Dwight C.	0.50	425.00
25-Sep-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (3.5); review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (.5).	Sousa, Christopher	4.00	1,860.00
25-Sep-2012	Participate in call with D. Smith, O. Ireland and others (.5); address discovery requests relating to the Fed servicing order.	Tanenbaum, James R.	1.30	1,293.50

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Various calls and e-mails with ResCap internal team and Centerview regarding open issues regarding Servicing Agreement and Subservicing Agreement (5.0); prepare for (.3) and participate in call with Mofo bankruptcy team regarding "Bid Process Considerations" prepared by Centerview (.7).	Kohler, Kenneth E.	6.00	4,560.00
01-Oct-2012	Review of email to bidders regarding platform sale and materials-documents to be delivered by October 19 (.3); call with A. Barrage and team regarding APA amendments from NS, GSEs and resolution of same (.4); assign projects regarding resolution same or reply to objections (.6); internal team meeting regarding sales objections resolution process (1.0).	Lee, Gary S.	2.30	2,242.50
01-Oct-2012	Draft reply to RMBS trustee pre-auction objections (1.3); draft omnibus reply to sale objections (.8); draft letter settlements to cure objections (1.6); draft anti-collusion declaration in connection with auction (1.5); discussion with M. Crespo regarding same (.1); call with working group regarding APA amendments (.4); discussion with L. Nashelsky regarding objections to sale of assets (1.3).	Marines, Jennifer L.	7.00	4,585.00
01-Oct-2012	Review sale objection matrix and analyze response and mechanics for company due diligence (2.5); review draft reply to RMBS trustee pre-auction objections (1.1); review objections to sale based on severability (.8).	Marinuzzi, Lorenzo	4.40	3,806.00
01-Oct-2012	Discussion with M. Beck, K. Kohler and others regarding sale agreement modifications required to resolve objections.	Marinuzzi, Lorenzo	0.50	432.50
01-Oct-2012	Call with ResCap regarding sale of RFOC assets.	Martin, Samantha	0.60	357.00
01-Oct-2012	Discussions with A. Barrage and J. Marines regarding objections to sale of assets.	Nashelsky, Larren M.	1.30	1,267.50
01-Oct-2012	Review of management questions on Ocwen bid relating to its ability to address concerns of FNMA.	Tanenbaum, James R.	1.60	1,592.00
01-Oct-2012	Drafted closing document checklist in anticipation of asset sales.	Williams, Ryan D.	2.00	760.00
02-Oct-2012	Email L. Nyhan and J. Boelter (Sidley) regarding status of discussions with RMBS Trustees on draft term sheet (.3); email D. Citron and M. Woehr regarding same (.3); review email of J. Huizinga regarding revised 6.16 provision to APA (1.0); email T. Hamzehpour and R. Maddox regarding same (.2); email C. Restad regarding status of USAA Consent Agreement (.2).	Barrage, Alexandra S.	2.00	1,390.00
02-Oct-2012	Call with company and Orrick to discuss PSA amendments for whole loan deals (1.0); review Nationstar APA for definitions of servicing agreements subject to PSA amendment provision (.4); call with ResCap personnel, MoFo team and others regarding sales objections resolution process (.5).	Beck, Melissa D.	1.90	1,263.50

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Call with ResCap personnel, MoFo team and concerned parties regarding sales objections resolution process.	Crespo, Melissa M.	0.50	190.00
02-Oct-2012	Prepare materials for sales motion papers (2.7); review and edit anti-collusion declaration (.1); exchange of e-mails with sales team members regarding anti-collusion declaration (.1).	Engelhardt, Stefan W.	2.90	2,465.00
02-Oct-2012	Call with ResCap personnel, T. Grossman (FTI) and G. Lee, M. Beck, L. Marinuzzi, T. Goren, A. Barrage, K. Kohler, M. Crespo and others regarding sales objections resolution process (.5); discuss bid process powerpoint with J. Tanenbaum and J. Marines (.6).	Evans, Nilene R.	1.10	836.00
02-Oct-2012	Call with Maddox and Pensabene regarding 6.16 of APA (.4); review "severing" objections (.6) and correspondence with team regarding same (.3).	Goren, Todd M.	1.30	942.50
02-Oct-2012	Various calls and e-mails with ResCap internal team and Centerview regarding negotiation of open issues on Servicing Agreement and Subservicing Agreement (5.5); call with ResCap personnel, MoFo team and concerned parties regarding sales objections resolution process (.5).	Kohler, Kenneth E.	6.00	4,560.00
02-Oct-2012	Review (1.0) analyze (1.0) and prepare summary of objections to sale and legal responses thereto (1.3); meet with G. Lee regarding board presentation (.4); review correspondence regarding RMBS settlement (.2); draft reply to pre-auction objections of RMBS Trustees and meet with L. Marinuzzi and E. Richards regarding case law in connection with same (2.2); draft non-collusion declarations to distribute to bidders (.6); revise board presentation regarding asset sale process and considerations and meetings with J. Tanenbaum and N. Evans regarding same (1.9).	Marines, Jennifer L.	8.60	5,633.00
02-Oct-2012	Review schedule of sale objections prepared by M. Crespo and strategy for response and due diligence follow-up (.7); call with ResCap personnel, MoFo team and other concerned parties regarding sales objections resolution process (.5); review draft reply to pre-auction objections from RMBS trustees (1.5); meet with E. Richards and J. Marines regarding same (.2); review additional cases on duties of LLC in sale context (.5); discussion with K. Hiensch regarding sale process (.2).	Marinuzzi, Lorenzo	3.60	3,114.00
02-Oct-2012	Call with P. Kollydas of GMAC regarding amendments to whole loan PSAs (.4); email to M. Beck and A. Barrage regarding issues with same (.4).	Princi, Anthony	0.80	780.00
02-Oct-2012	Meet with L. Marinuzzi and J. Marines regarding case law in connection with reply to pre-auction objections of RMBS Trustees.	Richards, Erica J.	2.20	1,309.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Research and calls regarding possible approaches to be taken by Fortress and Ocwen and how to address various issues relating to maintaining platform stability (2.4); review (.6) and revise Rescap board presentation relating to directors' duties (1.6); discussion with N. Evans and J. Marines regarding same (.6).	Tanenbaum, James R.	5.20	5,174.00
03-Oct-2012	Call with J. Huizinga regarding comments on revisions to 6.16 of Nationstar APA (.5); email R. Maddox regarding same (.2).	Barrage, Alexandra S.	0.70	486.50
03-Oct-2012	Call with company, Sidley and Orrick to discuss PSA amendment process (.6); review Nationstar APA schedule relating to purchase price adjustments for servicing agreement amendment and discuss scope of provision with company and N. Evans (1.6).	Beck, Melissa D.	2.20	1,463.00
03-Oct-2012	Discuss sale reply and declarations with S. Engelhardt and J. Marines.	Crespo, Melissa M.	7.20	2,736.00
03-Oct-2012	Review of GMAC-Cerberus asset purchase agreements (2.0); preparation of summary notes regarding GMAC-Cerberus transaction (.5).	Day, Peter H.	2.50	1,037.50
03-Oct-2012	Review materials for inclusion in sales motion support (1.2); preparation of papers for sales motion (2.2); discussion with J. Marines and M. Crespo regarding sale reply and declarations (.3).	Engelhardt, Stefan W.	3.70	3,145.00
03-Oct-2012	Review meaning of PSA Amendments and Eligible Servicing Agreements with M. Beck and M. Fahy Woehr (.7); revise draft of bid process powerpoint (1.0); discuss putting use of e-discovery IP tool into transition services agreement with M. Fahy Woehr (.3).	Evans, Nilene R.	2.00	1,520.00
03-Oct-2012	Review Syncora correspondence regarding sale objection (.5) correspondence and call with Weil regarding same (.6); review updated drafts of servicing/subservicing agreements with NSM (.6); correspondence with company regarding Fannie/Freddie and NSM calls (.4); correspondence with J. Boelter regarding GSE issues (.2).	Goren, Todd M.	2.30	1,667.50
03-Oct-2012	Finalize Servicing Agreement and Subservicing Agreement with Nationstar (2.0); various calls and e-mails with ResCap internal team, Sidley and Centerview to resolve final business points (2.4), create final versions of Servicing Agreement and Subservicing Agreement for distribution to bidders and Unsecured Creditors' Committee (3.4); call with C. Restad (Sidley) regarding NSM negotiations with GSE and NSM position on Fannie Mae liabilities (.3); commence preparation of e-mail to R. Maddox (ResCap external litigation counsel) regarding application of Consent Order and Settlement Agreement to Whole Loan APA (.3).	Kohler, Kenneth E.	8.40	6,384.00

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08-Oct-2012	Call with M. Fahy Woehr, N. Campbell, L. Delehey (ResCap) regarding determining the foreclosure and other litigations that are being transferred to NSM (or other winning bidder)(.6); call with J. DeStasio, J. Cancelliere, M. Fahy Woehr, S. Griffith, F. Ruhl, J. Ruckdashel, T. Witten, C. Schares, D. Meyer and others from ResCap, M. Beck, A. Barrage and others from MoFo regarding determining any potential escrow for a settlement with the RMBP Trustees (.8); review proposed changes to Ranieri consumer privacy addendum (.1); call with M. Fahy Woehr regarding terms thereof (.2); revise Ranieri consumer privacy addendum (.2); email revised Ranieri consumer privacy addendum to Ranieri (.1); prepare Wells Fargo Joinder and Addendum (.4); email same to ResCap and R. Kielty (Centerview) (.1).	Evans, Nilene R.	2.50	1,900.00
08-Oct-2012	Review updated drafts of reply to RMBS pre-auction objections (.9); call with KL regarding GSE/sale issues (.8); call with company regarding mark-up of RMBS term sheet (1.0); call with company regarding proposed resolutions to RMBS objections(.9); correspondence to Centerview regarding GSE issues (.4).	Goren, Todd M.	4.00	2,900.00
08-Oct-2012	Prepare sale materials for T. Goren.	Guido, Laura	0.50	140.00
08-Oct-2012	Review email correspondence regarding confidentiality issues with Berkshire from G. Lee (.1); call with G. Lee regarding same (.1); emails with L. Marinuzzi regarding same (.1); compare and summarize differences between various confidentiality agreements (.4).	Klein, Aaron M.	0.70	458.50
08-Oct-2012	Extensive email correspondence regarding PSA indemnification term sheet, revise term sheet Section 4.03 and circulate proposed revisions to interested parties (1.2); follow up emails regarding same with MoFo internal team and with M. Howard (Orrick) and G. Kelly (Sidley) (2.0); participate in call with S. Jackson of Orrick regarding REMIC opinion required under PSA term sheet (2.3); finalize and transmit detailed email to T. Goren, A. Barrage and K. Chopra (Centerview) regarding nature and calculation of compensatory fees under Fannie Mae and Freddie Mac guidelines (.4); research GSE Guides regarding same (.6); prepare and transmit email to ResCap internal team regarding finalization of Servicing Transfer Agreement (.3).	Kohler, Kenneth E.	6.80	5,168.00
08-Oct-2012	Emails with platform bidder regarding APA amendments-clarifications and regarding RMBS indemnity (.8); review analysis of impact of cure claim versus purchase price reductions (.7); prepare for and present at Rescap board meeting regarding bidders, timing and auction process (1.8).	Lee, Gary S.	3.30	3,217.50

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Date	Services	Timekeeper	Hours	Value
16-Oct-2012	Participate in PSA amendment call with T. Goren, P. Fleming, D. Citron and P. Kollydas (.5); participate in call to discuss outstanding issues on Ocwen bid (.5); review updated cure objection status chart forwarded by M. Crespo (.5); revise sale task list (.5); email M. Beck and J. Marines regarding USAA related cure objection issues (.5); draft open issues list in anticipation of upcoming auctions (1.0); review updated transition services agreement forwarded by A. Grossi (Kirkland) (1.0); email N. Evans regarding same (.2); email J. Taylor (Kramer Levin) and L. Curcio (SNR Denton) regarding professional eyes only confi issues (.3); draft pre-auction letters to Nationstar and Ocwen (1.5).	Barrage, Alexandra S.	6.50	4,517.50
16-Oct-2012	Call and e-mail with company and meeting with J. Ruckdaschel regarding servicer advance reimbursement and review of sample documents and company spreadsheets regarding same(2.9); e-mail with internal trustee working group regarding updates on sale objection issues (.3); review additional servicing agreements referenced in cure/sale objections (3.1).	Beck, Melissa D.	6.30	4,189.50
16-Oct-2012	Draft notice of successful bidder (.7) and revise same (.2); correspondence with KCC regarding service of notice (.1) and research related to local rules governing same (.4); preparation for auctions (1.5); diligence related to SBO servicing agreements (1.0).	Crespo, Melissa M.	3.90	1,482.00
16-Oct-2012	Review Ocwen changes to Escrow Agreement (.4); prepare revised draft of same (.2); call with M. Fahy Woehr and P. Hobbib (ResCap) and E. Welch regarding issues for selling the origination pipeline (.2); meet with L. Marinuzzi regarding same (.2); meet with E. Welch regarding process for updating all APA Schedules and Disclosure Memoranda (1.0); distribute DLJ changes to Escrow Agreement (.1); call with K. Kohler regarding treatment of SBO loans and servicing agreements (.2); address APA liability issue with J. Wishnew (.3).	Evans, Nilene R.	2.60	1,976.00

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Date	Services	Timekeeper	Hours	Value	
16-Oct-2012	Call with company and A. Barrage regarding PSA amendment status (.4); call with P. Fleming regarding status of Trustee resolution (.2); call and correspondence with J. Boelter regarding same (.3); calls (multiple) with S. Zide regarding same (.5); call with G. Seigel regarding same (.2); review materials in preparation argument on pre-auction objections (3.0); review talking points for argument on pre-auction objections with team (.7); meeting with UCC regarding sale transaction model review (1.2); correspondence with company, Centerview and FTI regarding master servicing advances (.3); correspondence with team regarding cure claim deadline in RMBS order (.4) and call with J. Rosenthal regarding same (.3); call with Centerview regarding bidder issues (.6); review various pleadings regarding hearing on pre-auction objections (.6); call and correspondence with P. Moak regarding hearing on pre-auction objections (.3); discussion with L. Nashelsky regarding RMBS objections to sale and 10/17 hearing (.8).	Goren, Todd M.	9.80	7,105.00	
16-Oct-2012	Distribution of requested documents in connection with sale.	Guido, Laura	0.50	140.00	✓
16-Oct-2012	Review of Servicing Agreements in response to sale objections.	Kamen, Justin B.	1.50	570.00	✓
16-Oct-2012	Numerous calls and email with various parties (including N. Evans, D. Meyer, R. Kielty, D. Weingarten, C. Restad (Sidley) and L. Curcio (SNR Denton)) regarding treatment of SBO loans and servicing agreements in whole loan purchase (4.0), review BH APA and NSM APA provisions regarding same (2.0); email correspondence with J. Pensabene and K. Chopra regarding formulation of rule for allocating compensatory fee liability between Nationstar and ResCap (.3); email with A. Barrage, N. Evans, R. Kielty and others regarding various questions posed by SNR Denton on whole loan purchase, including accrued interest calculations, delinquency calculations, and treatment of executory contracts (1.5); email with G. Lee and A. Barrage regarding ResCap's right to reject disputed servicing agreement under NSM APA, research NSM APA operating covenants regarding same (.4).	Kohler, Kenneth E. L	8.20	6,232.00	L
16-Oct-2012	Review Syncora motion for clarification regarding pre-auction objections (.2); meeting with J. Tanenbaum regarding sale of MSR (.2); emails with sale team regarding cure objections and contract rejection (.5).	Lee, Gary S.	0.90	877.50	

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review severance calculation (.2); review amended APA disclosures (.4); and meet with client regarding same (.5).	Wishnew, Jordan A.	1.10	748.00
20-Oct-2012	Prepare for (1.0) and participate in Kramer Levin call to discuss Ocwen and DLJ APAs (2.5); prepare for (.2) and participate in call with J. Boelter and L. Nyhan to discuss RMBS Trustee feedback on APA and sale approval order (1.3); call with ResCap, MoFo, and Centerview teams to discuss updated APA provided by Ocwen and DLJ (1.3).	Barrage, Alexandra S.	6.30	4,378.50
20-Oct-2012	Calls with company, MoFo, FTI, and Centerview to discuss bid proposals and issues that need to be addressed pre-auction and at auction (3.0); review whole loan APA bid comparison chart and e-mail communications with internal working group regarding same (1.3); review SBO servicing agreements to determine feasibility of proposed bid and call with K. Kohler regarding same (3.1); review bidder proposed sale order (.4); call with MoFo and Sidley regarding revised sale order language relating to indemnification and servicing obligations provided by RMBS trustees and emails with working group regarding same (1.1).	Beck, Melissa D.	8.90	5,918.50
20-Oct-2012	Revise anticollusion declaration (.2) and circulate (.1), review bidder markup to BH sale order (.6); participate on call regarding qualified bids (.7).	Crespo, Melissa M.	1.60	608.00
20-Oct-2012	Participation in team conference call regarding received bids (1.0); exchange of emails with team members and bidder counsel regarding confidentiality agreement issues (.5).	Engelhardt, Stefan W.	1.50	1,275.00
20-Oct-2012	Review DLJ bid comparison (.5); review emails regarding Ocwen bid issues (.5); call with ResCap (T. Marano, P. Fleming, J. Pensabene, T. Hamzeshpour, D. Myers and others), Centerview (M. Puntus, K. Chopra, R. Kielty) and MoFo regarding bid analyses (1.5).	Evans, Nilene R.	2.50	1,900.00
20-Oct-2012	Review consortium whole loan bid package and analysis regarding same (1.2); call with UCC regarding bid package issues (.7); review RMBS trustee proposed amendments (.5) and call with Sidley regarding same (.6); call with company regarding bid package review (1.6); calls with centerview regarding APA issues (.5).	Goren, Todd M.	5.10	3,697.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Email correspondence with M. Beck regarding in-depth review of SBO Servicing Agreements (.2); emails with SNR Denton (counsel for DLJ Consortium) and MoFo bankruptcy team regarding treatment of SBO agreement assignments under Bankruptcy Code (.3); prepare for (.2) and participate in call with MoFo internal team to discuss internal work streams (.8); prepare for (.2) and participate in call with SNR Denton and representatives of DLJ Consortium regarding DLJ mark-up of whole loan APA (.4); follow up email correspondence with SNR Denton regarding same (.4); emails to various client parties to address issues raised by DLJ mark-up, including consumer privacy representation (.5); commence revision of DLJ APA based on client responses (2.6); prepare for (.2) and participate in all hands call with client and Centerview Partners to discuss qualified bidder issues and Board presentation (.5).	Kohler, Kenneth E.	6.30	4,788.00
21-Oct-2012	Calls with Advisors, sale team and client regarding bids, bid clarifications, determination of qualified bidders and board presentations (3.4); emails to and from sale team and advisors regarding same, bid analysis, value comparison for adjustments (2.9); calls with bidders regarding bids and clarification of same (2.1); emails to and from bidders regarding same (.8).	Lee, Gary S.	9.20	8,970.00
21-Oct-2012	Analyze (1.2), summarize (1.3) and draft memorandum regarding monoline cure objections (3.3); call with working group regarding board presentation and bids (.5); call with Mofo working group regarding timing and progress with respect to sale related items (.5); review board materials (.2); address issues regarding RMBS trustee settlement in connection with sale order revisions (.4); review (.1) and revise rejection analysis chart with T. Goren (.5).	Marines, Jennifer L.	8.00	5,240.00
21-Oct-2012	Participate in calls with Ocwen/Walter counsel (.6); Mofo sale team on open issues (.6); Company personnel regarding servicing advances (.6); Executives regarding board presentation on bids (.8); review draft board presentation on sales (.9); review Ocwen agreement and necessary modifications (2.1); review Consortium loan sale agreement and requested modifications (.6); consideration of structure of Ocwen deal and assignment rights (.8); review Centerview materials on PSA rejection and corresponding purchase price adjustments (.7).	Marinuzzi, Lorenzo	7.70	6,660.50

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Review and revise Ocwen agreement, calls with Ocwen counsel on contract modifications (3.2); review and revise draft APA from DLJ Consortium, meet with team to address bankruptcy findings and strategy for negotiation of appropriate asks (2.0); review final matters for auction logistics, including invitee list and notice (1.6); review platform bid cost analysis (employees, contracts, etc.) (1.1); review and revise assessment of Ocwen bid economics for board meeting (.5); meet with A. Barrage regarding updated cure objection analysis (.5).	Marinuzzi, Lorenzo	8.90	7,698.50
22-Oct-2012	Call with T. Goren and ResCap regarding potential sales of RFOC assets and de minimis asset sale notice (.5); revise memorandum regarding same (1.0); review bar date order and schedules regarding same (.2); correspondence with T. Goren regarding same (.1).	Martin, Samantha	1.80	1,071.00
22-Oct-2012	Assist in preparations for platform auction.	Moss, Naomi	3.40	1,717.00
22-Oct-2012	Review Board materials on comparing bids for platform and whole loans (.5); discussions with J. Whitlinger regarding same (.4).	Nashelsky, Darren M.	0.90	877.50
22-Oct-2012	Assist with preparation and staging for auction.	Newton, James A.	0.30	133.50
22-Oct-2012	Review purchase price analysis from CVP and data from company regarding outstanding Advances on deals subject to cure objections (.6); review and respond to emails with sale team and J. Ruckdaschel regarding analysis of purchase price issues on deals where counterparty has filed an objection to the cure claims (.9); review Wells Fargo objection regarding subserviced deals (.6); review and respond to emails from K. Kohler and M. Beck regarding Wells Fargo objection on subserviced deals (.3).	Rosenbaum, Norman S.	2.40	1,920.00
22-Oct-2012	Review of various changes to four APAs covering both the platform sale and the whole loan sale (3.7); call with B. Nolan on auction issue (.3); calls with Centerview, FTI and Rescap directors on auction mechanics and process (.5).	Tanenbaum, James R.	4.50	4,477.50
22-Oct-2012	Meet with client to discuss disclosure schedules and APA schedules (3.0); update same with N. Evans (1.0); draft disclosure memoranda and schedules for a possible transaction with alternative purchasers (5.0).	Welch, Edward M.	9.00	5,895.00
22-Oct-2012	Review sale/auction update and related HELOC issues (.6); assist with auction preparation (.3).	Wishnew, Jordan A.	0.90	612.00
23-Oct-2012	Attend platform auction at Sheraton NYC.	Barrage, Alexandra S.	10.00	6,950.00

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23-Oct-2012	Review further revised DLJ bid package materials and e-mail from K. Kohler summarizing same (1.6); phone call with J. Ruckdaschel regarding payment of servicing advances in relation with sale strategy (.3); calls with counsel for Wells Fargo, as subservicer, regarding sale objection resolution and related document request (.7); review Wells Fargo subservicing agreements provided by company and Wells Fargo (3.3); meeting with D. Meyer regarding Wells Fargo subservicing relationship (1.0); e-mail communications with company and MoFo regarding Wells Fargo subservicing relationship and its position in sale objection (1.4); call with MidFirst Bank's counsel regarding sale objection resolution (.4); call with Roosevelt's counsel regarding sale objection resolution (.6); prepare list of revisions necessary to update assumed contract schedules and discuss certain revisions with D. Meyer (.9); discuss revised Nationstar APA schedules with E. Welch (.4); review economic analysis prepared for certain servicing agreements subject to sale objections (.3).	Beck, Melissa D.	10.90	7,248.50	
23-Oct-2012	Prepare for (3.0) and attend first day of platform auction (12.0).	Crespo, Melissa M.	15.00	5,700.00	MM
23-Oct-2012	Attendance at asset sale auction (8.0); various meetings with Morrison and debtor representatives regarding auction and sale issues (2.5).	Engelhardt, Stefan W.	10.50	8,925.00	MM
23-Oct-2012	Attend auction (11.0); revise Ocwen APA draft in response to new bid terms (4.5).	Evans, Nilene R.	15.50	11,780.00	MM
23-Oct-2012	Prepare for (.6) and participate in (12.3) platform auction; review mark-up of consortium APA (.5).	Goren, Todd M.	13.40	9,715.00	MM
23-Oct-2012	Prepare binder of Legacy Portfolio Auction Materials (1.0); review same (.3).	Guido, Laura	1.30	364.00	
23-Oct-2012	Prepare draft Servicing and Subservicing Agreements by and among Ocwen Loan Servicing, LLC, as servicer, and GMAC Mortgage, LLC, Residential Funding Company, LLC, Executive Trustee Services, LLC, and ETS of Washington, Inc.	Keen, Jonathan T.	2.10	1,113.00	
23-Oct-2012	Attend auction.	Klein, Aaron M.	1.00	655.00	MM

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23-Oct-2012	Call with L. Pettit of Kramer Levin (counsel for Unsecured Creditors Committee) regarding draft Nationstar Servicing Agreement and Subservicing Agreement and designation of estate assets to be serviced under the same (.3); extensive email correspondence with M. Beck, T. Witten and R. Kielty (Centerview) regarding Wells Fargo objection to transfer of Wells Fargo SBO Servicing Agreements (.7); commence review of first drafts of Ocwen Servicing Agreement and Subservicing Agreement received from J. Keen (.8); commence review of most recent draft of DLJ APA received from SNR Denton (counsel for DLJ Consortium) (2.0), initial email assessment of same to MoFo internal team and Centerview Partners (1.0), call with S. Krouner of Kramer Levin regarding Unsecured Creditors Committee questions on DLJ APA (1.0), prepare detailed email summary of open points on most recent draft of DLJ APA and transmit same to client (3.4); meet with MoFo bankruptcy team members regarding preparation for whole loan auction (.4).	Kohler, Kenneth E.	9.60	7,296.00
23-Oct-2012	Review updated bid valuation analysis and valuation variables (.8); meet with client and board (.7); attend at platform auction (12.3).	Lee, Gary S.	13.80	13,455.00
23-Oct-2012	Prepare for (1.2) and attend auction (12.3).	Marines, Jennifer L.	13.50	8,842.50
23-Oct-2012	Attend Platform auction(12.3); review bid modifications, negotiations with bidders, etc (1.5).	Marinuzzi, Lorenzo	13.80	11,937.00
23-Oct-2012	Assist M. Crespo with auction preparation.	Martin, Samantha	1.50	892.50
23-Oct-2012	Attend the Platform Auction.	Moss, Naomi	8.00	4,040.00 MM
23-Oct-2012	Attend auction of platform assets (3.0); meetings with board members and management (1.0), discussions with creditors and buyers (1.0), review material regarding bids (.4), strategy analysis (1.0).	Nashelsky, Darren M.	6.40	6,240.00 MM
23-Oct-2012	Attend (5.0) and assist with auction (.5).	Newton, James A.	5.50	2,447.50 MM
23-Oct-2012	Assist S. Fitzpatrick with media requests relating to the sale of the platform, Ocwen and Fortress (2.8); attend auction (6.0), participate in meetings involving the Rescap management, the directors, Centerview and FTI regarding same (6.4).	Tanenbaum, James R.	15.20	15,124.00 MM
23-Oct-2012	Meet with client to discuss disclosure schedules and APA schedules (.6); discussion with M. Beck regarding APA schedules (.4); draft disclosure memoranda and schedules for a possible transaction with alternative purchasers (2.5).	Welch, Edward M.	3.50	2,292.50
23-Oct-2012	Attend platform auction.	Wishnew, Jordan A.	4.60	3,128.00 MM

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24-Oct-2012	Attend second day of platform auction (5.1); review revised versions of APA and sale order forwarded by L. Curcio (SNR Denton) (3.0); call with L. Curcio, K. Chopra, T. Goren, L. Marinuzzi, J. Marines, and G. Lee regarding same (.5); follow up call with Centerview and ResCap to discuss revised APA (.5); prepare for (.2) and participate in Ocwen APA process call with J. DeMarco and W. Kucera (.3); review updated Ocwen APA forwarded by N. Evans (1.5); meeting with N. Evans and MoFo team to review all edits provided by Ocwen (1.0); attend RC Board meeting regarding whole loan auction issues (1.0); meeting with G. Lee regarding same (.2); calls with S. Goldman and T. Walper regarding upcoming auction, qualified bids, and related issues (.5); meetings with M. Crespo and J. Marines regarding same (.5).	Barrage, Alexandra S.	14.30	9,938.50
24-Oct-2012	Meeting with company, MoFo and Centerview regarding revised APA to amend for Ocwen's winning auction bid (1.2); discuss Wells Fargo subservicing sale objection with N. Rosenbaum (.2); call with N. Rosenbaum and D. Beck to discuss Ambac cure claims relating to sale objection (.4); review Ambac cure claim materials (.3); e-mail with company regarding subservicing and servicing agreements to be added to Schedule E of APA and assumed contracts schedules (.8); review further revised master servicing assumed contracts schedule (4.8); prepare draft supplemental assumed contract schedule for master servicing SBO agreements (.7); call with Wells Fargo's counsel regarding sale objection resolution with respect to certain account agreements (.4); e-mail with various outside law firms regarding scheduling calls and resolution of issues relating to sale objections (1.2).	Beck, Melissa D.	10.00	6,650.00
24-Oct-2012	Prepare Ocwen servicing transfer agreement.	Cheng, Calvin Z.	2.30	1,472.00
24-Oct-2012	Prepare for (1.8) and attend Whole Loan Auction (2.0); revise APA, schedules, and sale approval order (1.8); call with S. Goldman regarding auction (.2); review status of IBM cure objection (.4) and call with counsel regarding same (.2); research related to preclosing obligations under HELOC loans (.9); correspondence and meet with A. Barrage and J. Marines regarding sale reply deadline (.2); review changes to Whole Loan bid packages (.8); review auction transcripts for discussions of highest and best (.7) and summarize same (.6).	Crespo, Melissa M.	9.60	3,648.00
24-Oct-2012	Attendance at platform auction (3.0); participation in meetings with Rescap team members and client representatives regarding purchase agreement issues and loan portfolio bid qualification issues (4.0).	Engelhardt, Stefan W.	7.00	5,950.00

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24-Oct-2012	Meet with advisors and team regarding HFS platform sale, marked up APA and bid qualification (1.4); attend at auction for platform (1.3); meetings with advisors and Board regarding platform sale and approval and HFS bid qualification (2.3); review and edit platform APA to reflect auction amendments (3.4); meet with team regarding same (.2); meet with Ocwen (.5); review and edit marked up HFS asset APA (2.0); call with HFS counsel regarding bid and APA (1.1).	Lee, Gary S.	12.20	11,895.00 MM
24-Oct-2012	Meet with Centerview and Mofo working group regarding whole loan auction (1.2); prepare for (.5) and attend auction (2.0); review and analyze Ocwen mark-up to APA (1.5); conduct and analyze research regarding HELOC transfers (1.3); call with Ocwen regarding process (.3); review and analysis of loan portfolio APA and various calls with counsel to bidders regarding same (1.3); calls with Ocwen regarding revised APA (2.2); board meeting regarding highest and best (1.0); call with counsel to senior notes regarding mediator (.4); discussion with J. Newton regarding 363 (o) (.2).	Marines, Jennifer L.	11.90	7,794.50 MM
24-Oct-2012	Attend day 2 of auction (3.0); participate in calls with consortium of bidders on HFS portfolio (.9); review and revise consortium HFS bid documents (2.0); review matters pertaining to HELOC sales (1.8); review and revise Ocwen APA drafts (2.20); prepare for board meeting to discuss Ocwen AP and HFS sale (.8); calls with Ocwen counsel and CVP regarding Ocwen deal(.3).	Marinuzzi, Lorenzo	11.00	9,515.00
24-Oct-2012	Correspond with ResCap and T. Goren regarding potential RFOC sales.	Martin, Samantha	0.30	178.50
24-Oct-2012	Attend Platform Auction (1.8); telephone call with J. Chung regarding the sale reply (.2).	Moss, Naomi	2.00	1,010.00 MM
24-Oct-2012	Discussion with J. Marines regarding 363(o) (.2); follow-up email providing information regarding same (.2).	Newton, James A.	0.40	178.00
24-Oct-2012	Review Ocwen commitment letters (2.0); prepare issues list on commitment letters (0.3); review of same with T. Goren (.4).	Peck, Geoffrey R.	2.70	1,849.50
24-Oct-2012	Emails with N. Evans and furnish language for revised APA on automatic stay issues (.6); Review and analyze Ambac cure back-up (.8); call with D. Beck and M. Beck to review (.6); emails with Ambac counsel regarding follow up on cure analysis (.1).	Rosenbaum, Norman S.	2.10	1,680.00
24-Oct-2012	Assist S. Fitzpatrick with media inquiries (2.6); attend auction (3.0); participate in meetings with management, board, FTI and Centerview (1.0); attend part of walk through Ocwen APA (.4); answer management question on APA disclosure schedule revisions (.3).	Tanenbaum, James R.	7.30	7,263.50 MM
24-Oct-2012	Finalize draft schedules to deliver to purchaser.	Welch, Edward M.	3.00	1,965.00

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24-Oct-2012	Discuss closing and sale issues with Centerview and N. Rosenbaum.	Wishnew, Jordan A.	0.30	204.00	
25-Oct-2012	Attend Whole Loan auction (9.5); calls with T. Walper, B. Rodda, and S. Goldman to discuss process and open issues on APA (1.5); draft open issues list for discussion with J. DeMarco (1.0); call with J. DeMarco regarding same (.5).	Barrage, Alexandra S.	12.50	8,687.50	MM
25-Oct-2012	Attend whole loan portfolio auction (4.1); e-mail and calls with LACERA's counsel and Paul Weiss regarding sale objection resolution (.7); e-mail with company regarding USAA consent and agreement assignment (.4); e-mail with internal working group and company regarding sale order revisions, servicing advance obligations pre and post-sale and SBO servicing (1.6); review (1.0) and revise servicing agreement cure notice schedule (1.8); update cure objection status and strategy log (.5).	Beck, Melissa D.	10.10	6,716.50	MM
25-Oct-2012	Prepare for (2.0) and attend Whole Loan Auction (2.8); review (.2) and revise notice of highest bidders (.4); circulate revised APAs and sale approval orders to the Committee (.2); prepare summary of changes to BH APA (1.2); update SBO schedule (.9); review sale hearing transcripts (3.1) and prepare summary of key issues raised in same (1.7).	Crespo, Melissa M.	12.50	4,750.00	MM
25-Oct-2012	Prepare basic Amended and Restated Berkshire APA (1.2); emails regarding Ocwen's initial comments (.3); review Ocwen's revised APA draft (1.0); email open issues concerns to MoFo and Centerview personnel (.5).	Evans, Nilene R.	3.00	2,280.00	
25-Oct-2012	Participate in whole loan auction (4.6); meeting with team regarding results of same (1.3); review updated drafts of Ocwen APA (1.6); call with MT regarding whole loan APA (.6); correspondence with J Ruhlin regarding advance analysis issues (.2) and review DIP agreement regarding issues with same (.5).	Goren, Todd M.	8.80	6,380.00	MM
25-Oct-2012	Prepare (.1), file (.1) and coordinate service of notice of successful bidders (.1).	Guido, Laura	0.30	84.00	
25-Oct-2012	Attend whole loan auction at Sheraton (1.0), negotiate final changes to DLJ Consortium APA with SNR Denton lawyers (1.2), meetings with ResCap internal team and Centerview regarding same (2.8); follow-up (1.0); calls and emails regarding changes required to finalize Berkshire Hathaway APA (1.0); analysis of changes to same (1.2); review comments on Ocwen APA received from Mayer Brown (Ocwen's counsel), calls and emails regarding same (1.0); finalize initial draft of Ocwen Servicing Transfer Agreement (.5), prepare (.3) and transmit email to ResCap internal team regarding same (.7).	Kohler, Kenneth E.	10.70	8,132.00	MM

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Attend HFS auction and meet with bidders - advisors regarding APA, sale order and bids (4.2); meet with advisors, client and board regarding same (1.5); analysis of platform sale APA (.9); review Ocwen comments regarding same (.2); work on HFS APA (1.3).	Lee, Gary S.	8.10	7,897.50 MM
25-Oct-2012	Prepare for (1.0) and attend loan portfolio auction (4.0); review and revise loan portfolio APA and meetings with counsel of bidder regarding same (.8); conduct research regarding transfer of Heloc loans (1.3); review and analysis of cure objections and update summary chart regarding same (1.3); review notice of winning bidder (.2).	Marines, Jennifer L.	8.60	5,633.00 MM
25-Oct-2012	Attend day three of auction - review mark-ups of Ocwen and HFS APA, discussions with bidders and counsel on sale terms (6.0), review notice of successful bids (.5); review bid procedures regarding timing for notices/replies (.7); coordination of preparation of amended schedules for cures, etc. (.6); review status of FGIC and other major cure claims (1.3).	Marinuzzi, Lorenzo	9.10	7,871.50 L
25-Oct-2012	Review revisions to memorandum regarding potential RFOC sales.	Martin, Samantha	0.50	297.50
25-Oct-2012	Emails with M. Detwiler, M. Fahy Woehr and C. Schares regarding response to Deutsche Bank objection (.4); call with M. Detwiler, M. Fahy Woehr and C. Schares regarding analysis and strategy regarding Deutsche Bank objection (.6); emails with T. Goren regarding servicing advance issues (.3); review Ambac cure analysis (.3).	Rosenbaum, Norman S.	1.60	1,280.00
25-Oct-2012	Address press issues at request of ResCap management (2.1); attend auction of whole loans and participate in meetings with management, directors, Centerview and FTI (3.8); review Ocwen's revised APA (.4).	Tanenbaum, James R.	6.30	6,268.50 MM

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review most recent versions of cure objection and sale objection charts (.2); participate in a call with MoFo internal team on status of sale objections (1.0); follow up on status of MERSCORP sale objection (.4); email with various parties regarding same (.2); call with A. Barrage regarding same (.6); review schedules to Berkshire APA and Ocwen APA to confirm MERSCORP was not sold to either party (.2); research status of MERSCORP stock holdings and transfer restrictions on same(.2); commence preparation of detailed email to MoFo internal team regarding considerations in selling MERSCORP stock in response to email from Tom Marano regarding same (1.8); participate in a call with T. Hamzpour and N. Evans regarding preparations for Board meeting to approve Ocwen APA and Berkshire APA (.2); follow up with N. Evans regarding preparation of Board presentation materials (0.6); participate in a call with K. Chopra (Centerview), C. Schares and M. Woehr regarding Section 6.24 of the Ocwen APA addressing transfer expenses of sale to Walter (.6); follow up call with C. Schares and M. Woehr (.2); finalize proposed revisions to Section 6.24 and negotiate same with B. Kucera (Mayer Brown, counsel for Ocwen) (1.8); prepare (.2) and assemble Exhibits 10 and 11 to Ocwen APA (forms of Servicing Agreement (.4) and Subservicing Agreement (.4) and transmit same to B. Kucera (.1); including finalization of various exhibits (.2); and schedules to Servicing Agreement (.3) and Subservicing Agreement with client (1.2).	Kohler, Kenneth E.	10.80	8,208.00
31-Oct-2012	Review multiple sale objections (3.9); assign projects regarding resolution-response (1.1); emails with Sale team regarding same and meetings with objectors to resolve objections and cure claims (.8); review (1.0) and respond to comments on Platform and HFS APA's from buyers, client and sale team (1.3); call with sale team regarding APA's calls with Buyers to resolve open issues and sale objections (1.0).	Lee, Gary S.	9.10	8,872.50
31-Oct-2012	Review (1.0), analysis of and summarize sale objections (.3) and various calls and meetings with Mofo sale team regarding same (4.7); address cure objections (1.0) and analyze impact to purchase price, calls with Centerview regarding same (1.3); review platform APA (.2) and correspondence regarding outstanding issues (.2); research severability issues (.5).	Marines, Jennifer L.	9.70	6,353.50
31-Oct-2012	Review sale objection chart/summaries in anticipation of preparation of responses and settlement discussions (1.2); call with sale team regarding strategy for settling sale objections (1.5); participate in call with Ocwen to review status of APA draft and open points on trustee resolution (.6).	Marinuzzi, Lorenzo	3.30	2,854.50
31-Oct-2012	Team meeting to discuss status of sale objections.	Richards, Erica J.	1.10	654.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Research RMBS 9019 common interest/joint defense privilege issues (1.3); call with G. Harris regarding legal research plan (.2).	Lunier, Sam	1.50	855.00
11-Oct-2012	Prepare document production regarding Lewisville lease.	Martin, Samantha	0.30	178.50
11-Oct-2012	Review and respond to correspondence regarding contract attorneys for review of additional 9019 discovery materials (.1); conduct review of A. Princi documents for supplemental 9019 discovery (5.6); meet with D. Brown and A. Klein regarding document productions and data rooms (.2).	Moloff, Leda A.	5.90	2,979.50
11-Oct-2012	Meetings with D. Clark and D. Ziegler regarding meet and confer meeting regarding attorney client privilege log (.5); letter to P. Bentley regarding discovery dispute (.4); numerous emails and calls regarding discovery issues (1.3); meetings with D. Clark and J. Levitt regarding trial and discovery tasks regarding 9019 hearing (.8); meet with R. Grossman regarding binder (.2).	Rains, Darryl P.	3.20	3,120.00
11-Oct-2012	Meet with A. Klein regarding status of stipulation with City of Westminster on production and review related email correspondence.	Rosenbaum, Norman S.	0.20	160.00
11-Oct-2012	Emails regarding production issues (.3); communications with additional document reviewers (.3).	Salerno, Robert A.	0.60	465.00
11-Oct-2012	Meet with D. Rains and D. Clark to discuss upcoming meet and confer regarding the privilege log with Kramer Levin (.2); attend the meet and confer with Kramer Levin (4.7); review and analysis of J. Whitlinger documents (4.0); review and analyze chronology and associated documents (1.2); assist with privilege log updates (1.4).	Ziegler, David A.	11.50	5,117.50
11-Oct-2012	Meet with RMBS 9019 document review team to discuss upcoming tasks and progress.	Ziegler, David A.	1.80	801.00
12-Oct-2012	Coordinate document production.	Bergelson, Vadim	6.40	1,824.00
12-Oct-2012	Call with J. Battle regarding open items and audit reports (.5); staffing and training for document review (1.2); emails with S. Tice and CLL regarding follow-up discovery on fairness opinions (.8); review confidentiality designations regarding supplemental Examiner productions (1.8); discussion with H. Kapadaia regarding document review (.1); call with S. Martin regarding document production (.1); team and client call regarding various Examiner discovery matters and status regarding same (1.5).	Brown, David S.	6.00	4,110.00

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14-Oct-2012	Review and revise letter to JSBs regarding document requests.	Goren, Todd M.	0.80	580.00
14-Oct-2012	Draft (1.0) research (1.0) and analysis of memorandum regarding common interest privilege (.6).	Harris, George C.	2.60	2,275.00
14-Oct-2012	Review T. Marano and J. Whitlinger documents (4.0); update and circulate review tracking chart (.2).	Herlihy, Erin I.	4.20	2,121.00
14-Oct-2012	Review management report documents for production to SEC.	Holburt, Gabrielle Reb	1.50	525.00
14-Oct-2012	Conduct review of T. Marano documents for supplemental 9019 production (.9); review and respond to correspondence with review group regarding same (.2).	Moloff, Leda A.	1.10	555.50
14-Oct-2012	Review database for fairness opinions produced.	Tice, Susan A.T.	0.30	87.00
14-Oct-2012	Review and analyze T. Marano documents for production to examiner.	Ziegler, David A.	7.10	3,159.50
15-Oct-2012	Coordinate document production.	Bergelson, Vadim	7.40	2,109.00 V
15-Oct-2012	Review Fannie and Freddie settlements and communicate with team regarding same (.8); review production sets in response to bounce requests and designations regarding same (2.8); discuss production sets with MoFo IT (.5); call with counsel to Examiner and message to team regarding same (.7); emails regarding timing and additional custodian requests and staffing issues (1.5).	Brown, David S.	6.30	4,315.50
15-Oct-2012	Conduct first level responsiveness review of Whitlinger documents.	Chang, Annabel R.	6.30	2,614.50
15-Oct-2012	Review and revise documents pertaining to clawback request from Ally Financial (2.5); review and revise MoFo and ResCap custodian emails (3.2); conduct training for 9019 contract reviewers on 9019 review protocol (1.0); prepare for training of 9019 contract reviewers on 9019 review protocol (.7); call with J. Cancelliere regarding PLS repurchase data in 9019 dataroom (.4); emails with and address inquiries from E. Herlihy, D. Ziegler, and L. Moloff regarding 9019 review of MoFo and ResCap custodian emails (2.3); meeting with J. Levitt regarding PLS repurchase data in 9019 dataroom (.3); e-mails with and address inquiries from J. Levitt regarding 9019 productions, witness preparation, 9019 task list, PLS repurchase data, and strategy (1.9).	Clark, Daniel E.	12.30	7,318.50 L
15-Oct-2012	Prepare for call regarding training (.2); attend document review training (.8); review documents (3.5); call with D. Clark regarding document review protocol (.3).	Coleman, Danielle	4.80	2,976.00 V

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Call with company, Sidley and Orrick to discuss servicing agreement amendment process (.6); review Nationstar APA schedule relating to purchase price adjustments for servicing agreement amendment and discuss scope of provision with company and N. Evans (1.6); meeting with MoFo and company to discuss response to cure objection raised by LACERA and CalHFA (.5); e-mail with internal working group regarding same (.4); review certain Syncora servicing agreements provided by Weil (2.6); discuss RAC issue with D. Beasley and P. Kollydas (.4); e-mail communications with internal working group regarding same (.3); communications with N. Rosenbaum, Orrick and company regarding reimbursement of expenses related to servicing agreement amendment review (.6).	Beck, Melissa D.	7.00	4,655.00
04-Oct-2012	Emails with K. Kohler and A. Barrage regarding subservicing agreement (.5), circulate same to the Committee (.3); emails with T. Grossman regarding cure objection task delegation (.2); call with K. Khairoullina (FTI) regarding cure amounts and purchase price impact (.4) and discuss same with A. Barrage (.2); update cure objections chart (.6) and circulate same for internal comment (.1); preliminary sale transcript research (2.5) and prepare notes for team based on same (.8); research related to mortgage servicing chapter 11 cases (1.4).	Crespo, Melissa M.	7.00	2,660.00
04-Oct-2012	Preparation of Puntus Declaration in support of sale.	Engelhardt, Stefan W.	5.20	4,420.00
04-Oct-2012	Discussion with M. Beck regarding scope of provision with company.	Evans, Nilene R.	1.60	1,216.00
04-Oct-2012	Call with NSM regarding GSE issues (.8); call with company and Centerview regarding whole loan auction issues (.4); correspondence with T. Meerovich regarding sale projections (.3) and call with K. Chopra regarding same (.3); correspondence w/ Freddie and company regarding cure objection (.3); call w/ team regarding upcoming FGIC cure objection (.3).	Goren, Todd M.	2.40	1,740.00

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08-Oct-2012	Prepare for (.4) and attend board meeting regarding auction and sale process (1.6); review and analyze precedent regarding indemnity claims in connection with mortgage bankruptcies (1.3); call with C. Mallet regarding sale objections (.4); revise reply to pre-auction objections (.6); revise auction task list (.5); review comparison of bid chart (.3); attend call with Nationstar regarding proposed RMBS Trustee settlement (1.0); call with Centerview, ResCap and Mofo working group regarding monoline cure objections (.9); discussion with L. Nashelsky regarding objections to sale of assets (1.1).	Marines, Jennifer L.	8.10	5,305.50
08-Oct-2012	Discussions with J. Marines regarding objections to sale of assets.	Nashelsky, Darren M.	1.10	1,072.50
08-Oct-2012	Draft Joinder and Addendum to Wells Fargo NDA (1.0); research regarding recent Ocwen acquisitions (1.5).	Seligson, Peter	2.50	1,112.50
08-Oct-2012	Respond to question from J. Mack concerning Berkshire's interest in the whole loan purchase.	Tanenbaum, James R.	0.30	298.50
08-Oct-2012	Call with N. Evans regarding Transition Services Agreement (.3); review and respond to e-mail messages regarding the Transition Services Agreement (.1).	Weiss, Russell G.	0.40	318.00
08-Oct-2012	Review status and open issues relating to sales.	Wishnew, Jordan A.	0.30	204.00
09-Oct-2012	Call with R. Maddox and T. Hamzehpour regarding proposed edits to revised 6.16 of Nationstar APA and related discussions with Sidley (.4); review emails of J. Ruckdaschel regarding proposed RC Commitment letter (1.4); prepare for and participate in call with J. Ruckdaschel, M. Howard, and M. Woehr regarding same (1.0); participate in follow up call regarding escrow and omnibus PSA amendment issues (.5); revise updated term sheet and forward same to RMBS Trustee group (2.0); participate in RMBS Trustee call regarding same (1.3); meeting with J. Marines regarding RMBS settlement and pre-auction objection (.5).	Barrage, Alexandra S.	7.10	4,934.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Review and summarize servicing agreements and related servicing documents subject to cure and sale objections (3.3), and discuss same with J. Kamen (.6); review indemnity and reimbursement clauses and cross-referenced clauses as provided in RMBS trustee term sheet exhibit (1.1); call with MoFo, Sidley, trustee counsel and Orrick regarding trustee term sheet proposal relating to pre-auction and sale objections (1.0); call with MoFo, company and Orrick regarding trustee term sheet proposal and Nationstar commitment letter (.5); call with MoFo, company and Orrick regarding escrow amount issues in relation to term sheet proposal (1.0); e-mail regarding strategy with respect to certain servicing agreement sale objections (.8); e-mail with MoFo and company regarding various alternatives for handling certain servicing-related liabilities raised in sale objections (.9).	Beck, Melissa D.	9.20	6,118.00
09-Oct-2012	Update auction and sale hearing task list (.5); review reply to pre-auction objection and transcript to be filed as exhibit (.4); correspondence with counsel for PCV Murcor regarding critical vendor status and prepetition obligations (.2); respond to request from SNR Denton regarding APA schedules and disclosure memorandum (.3) and email to R. Kielty regarding same (.1); email with M. Meltzer regarding sale approval orders (.2); emails with KCC regarding additional sale documents for posting (.3).	Crespo, Melissa M.	2.00	760.00
09-Oct-2012	Review sales motion papers.	Engelhardt, Stefan W.	5.00	4,250.00
09-Oct-2012	Cite-check reply to RMBS pre-auction objections (1.7); prepare (.1), file (.1) and coordinate service of same (.2); email correspondence with J. Marines and A. Barrage regarding same (.2); submission of same to Chambers (.1).	Guido, Laura	2.40	672.00
09-Oct-2012	Email correspondence with L. Curcio of SNR Denton (counsel for bidders) regarding Disclosure Memorandum and Schedules for BH APA (.1); follow-up email correspondence with A. Barrage and M. Crespo regarding same (0.1); review and revise Sale/Auction Task List and RMBS Objection Cure Outline to reflect recent discussions with Fannie Mae and Freddie Mac (.2), prepare (.4) and transmit email to M. Crespo and M. Beck regarding same (0.2).	Kohler, Kenneth E.	1.00	760.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Revise (1.0), and summarize (.1), for directors, background information on Ocwen acquisitions (1.0); research concerning Ocwen - FNMA (.6).	Tanenbaum, James R.	2.70	2,686.50
10-Oct-2012	Prepare for (.3) and participate in status conference relating to Pre Auction Objections (3.7); call with D. Beck regarding MBIA and FGIC objections (1.0); meeting with D. Citron, T. Goren, and M. Woehr regarding RMBS Trustee escrow issues (.5); call with K. Weinauer and J. Rosenthal regarding same (.3); call with J. Bessonette (Kramer Levin) and Committee team regarding outstanding cure objections (.5); revise RMBS Term sheet for circulation to RMBS Trustees per comments of M. Woehr and D. Citron (1.5); meeting with G. Lee regarding pre-auction objections and hearing regarding same (.2).	Barrage, Alexandra S.	8.00	5,560.00
10-Oct-2012	Call with Company, Orrick and internal working group to discuss status conference, trustee amendment update, and revised term sheet (1.2); e-mail with internal working group and company regarding same and other cure and sale objection issues (.7); review and mark-up further revised term sheet (.4); review and summarize servicing agreements and related servicing documents subject to cure and sale objections, and discuss same with J. Kamen (4.2); review indemnity and reimbursement clauses and cross-referenced clauses as provided in RMBS trustee term sheet exhibit (3.3); e-mail with potential bidders regarding location of documents in data room (.2).	Beck, Melissa D.	10.00	6,650.00
10-Oct-2012	Prepare comparison chart of bidders' terms relating to asset purchase agreement with Berkshire Hathaway regarding whole loans.	Cheng, Calvin Z.	3.80	2,432.00
10-Oct-2012	Update objection chart and strategy (2.5) and workstream (1.8); emails with S. Fitzpatrick regarding AFI pre-auction objection (.2); emails with FTI regarding tracking of fee applications (.2) and email to L. Guido regarding same (.1); meet with N. Rosenbaum to discuss Ambac cure objection and status (.5); review Frost Bank status (1.1).	Crespo, Melissa M.	6.40	2,432.00
10-Oct-2012	Analysis of sales motion papers.	Engelhardt, Stefan W.	2.00	1,700.00
10-Oct-2012	Meeting with FTI and Centerview regarding sale transaction model (2.3); meeting with Centerview regarding sale issues (1.1); meeting with M. Woehr, D. Citron and A. Barrage regarding proposed RMBS trust escrow (1.9); correspondence with J. Cancelliere regarding Fannie/Freddie cure objections (.3).	Goren, Todd M.	5.60	4,060.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Call with MoFo, Sidley and Orrick regarding trustee term sheet proposal relating to pre-auction and sale objections (.7); call with MoFo and Carpenter Lipps regarding sale and claim objection process and progress (1.0); review various Wells Fargo sale and cure objections and related documentation and e-mails with MoFo and company regarding same (2.2); follow-up call with MoFo and Orrick to discuss term sheet issues raised by Sidley (.2); call with A. Barrage to discuss company comments to draft term sheet (.2); e-mail communications with potential bidders regarding location of documents in data room (.2); review revised term sheet reflecting comments from Sidley (.7); call with MoFo, Sidley, Orrick, and trustee counsel to discuss revised term sheet (.7); review Orrick tax comments to term sheet (.2); review and mark-up further revised term sheet and send to A. Barrage (.4); e-mail with company and J. Wishnew regarding status of various account agreements subject of sale and cure objection (.3); review various Midfirst Bank agreements and e-mail correspondence regarding assumption and sale objection (.4).	Beck, Melissa D.	7.20	4,788.00
11-Oct-2012	Participate on call regarding sale objections (1.0); coordinate IT setup for auction (.8).	Crespo, Melissa M.	1.80	684.00 ✓
11-Oct-2012	Review of sales motion papers (1.5); meeting with team regarding status of sales objections process (1.0).	Engelhardt, Stefan W.	2.50	2,125.00 ✓
11-Oct-2012	Meeting with K. Kohler, M. Beck, A. Barrage, T. Goren, L. Marinuzzi, M. Crespo, S. Englehardt, G. Lee regarding status of sales objections process (1.0); call with G. McIntyre (Ranieri); S. McSwain (SNR Denton.com); M. Fahy Woehr, P. Hobbib, P. Giamporcaro (ResCap) regarding NDA for Consumer Information (.5); revise and distribute same to the foregoing people (.5); respond to email questions from SNR Denton (whole loan bidder counsel) regarding accrued interest and REO assets (.3); review May NSM Deposit Escrow Agreement for use in bid process (.5); assign revision thereof to N. Kumar (.3); revise list of proposed amendments to APAs (.5).	Evans, Nilene R.	3.60	2,736.00
11-Oct-2012	Review updated drafts of RMBS term sheet (.8); team meeting regarding status of sale objections (.9); call w/ KL regarding status of sale objections (.5).	Goren, Todd M.	2.20	1,595.00
11-Oct-2012	Prepare bid comparison charts for the Subservicing Agreement and the Servicing Agreement which each summarize certain key terms of these agreements.	Keen, Jonathan T.	6.20	3,286.00
11-Oct-2012	Prepare draft Notice of Hearing for N. Moss regarding Pre-Auction Objections (.2); revise same (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.50	147.50

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Participate in meeting with MoFo sale review team and Centerview to assess auction mechanics, implied cost overview and status of contract assumptions (1.1); review and analysis of Ocwen bid package (1.4); review and analyze DLJ consortium whole loan sale (1.8); correspondence with Centerview regarding analysis of bids and economic comparison (.5); review (.6) and revise open points letters for bidders regarding, among other things, DOJ/AG Settlement compliance and purchase price adjustments (2.0); meeting with team regarding changes to NSM APA Amendment letter (.2).	Marinuzzi, Lorenzo	7.60	6,574.00
19-Oct-2012	Prepare for (.2) and participate on call with MoFo, ResCap, FTI, Centerview, and Orrick regarding sale process and cure costs (1.1).	Martin, Samantha	1.30	773.50
19-Oct-2012	Prepare materials for N. Rosenbaum relating to cure objections (.4); call with N. Rosenbaum, M. Beck and Patterson Belknap regarding Ambac cure claims (.5); sale and cure strategy meeting with Client, MoFo, Centerview, FTI and outside counsel teams (1.3).	Newton, James A.	2.20	979.00
19-Oct-2012	Review Centerview analysis of disputed cure objections (.4); review (.2) and comment on letter to bidders regarding outstanding cure objections (.5); meet with G. Lee, L. Marinuzzi, J. Marines and M. Beck regarding bid process and letter to platform bidders (.5); meet with J. Marines regarding letter to platform bidders (.4); review monoline and DB cure objections in preparation for group call and auction process (.7); emails with team regarding Centerview cure and advance analysis (.6); participate in call with J. Newton, M. Beck, B. Guiney and A. Shapiro (counsel to Ambac) regarding Ambac cure objection and follow up call with J. Newton and M. Beck regarding same (.5); participate in team meeting and call with ResCap, Centerview, FTI and MoFo regarding pending auction process and cure objections (1.6); call with M. Detwiler, C. Schares, M. Fahy-Woehr regarding Deutsche cure objection and related sale issues (.4); review additional purchase price analysis regarding FGIC and Ambac objections (.4); meeting with team regarding changes to NSM APA Amendment Letter and planning for response to bid packages (.7).	Rosenbaum, Norman S.	6.90	5,520.00
19-Oct-2012	Review objection analysis (.9); attend call with ResCap, FTI, MoFo and Centerview regarding planning of bid packages (1.6); review DLJ bid comparison on whole loans, including analysis of K. Kohler (1.0); review comparison of Ocwen and Fortress bids and participate in discussions relating to same (1.5).	Tanenbaum, James R.	5.00	4,975.00
19-Oct-2012	Revise disclosure memoranda and schedules (5.8); discussion with N. Evans regarding same (.7).	Welch, Edward M.	6.50	4,257.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Review SBO servicing agreements to determine feasibility of proposed bid (3.9) and e-mails with K. Kohler regarding same (.3); call with MoFo regarding status update on bid comparisons (.2), discussions with bidders (.2) and presentation materials/analysis for board (.1); call with company, Centerview, MoFo, and Orrick regarding outstanding servicing advances and other economic issues relating to objections raised by monoline insurers (.5); e-mail with MoFo team and Orrick regarding insurer consent required for servicing agreement amendments contained in Nationstar APA (.3).	Beck, Melissa D.	5.50	3,657.50
21-Oct-2012	Review bid package analysis.	Crespo, Melissa M.	2.00	760.00
21-Oct-2012	Call with K. Chopra (Centerview) regarding Ocwen - Walter assignment issues (.2); call with K. Chopra, L. Marinuzzi, A. Barrage regarding Walter assignment issues (.5); draft proposed Ocwen bid amendment to address Walter assignment issues (1.2); call with J. DeMarco (Clifford Chance), W. Kucera, J. VanGorp (Mayer Brown), A. Barrage and L. Marinuzzi regarding Walter assignment issues (.6); review Board presentation slides (.5); call with ResCap (T. Marano, P. Fleming, T. Hamzehpour and others), Centerview (M. Puntus, K. Chopra, R. Kielty) and MoFo regarding bid analyses (1); call with K. Chopra, T. Goren and L. Marinuzzi regarding Walter assignment issues (.3); call with J. DeMarco (Clifford Chance), W. Kucera, J. VanGorp (Mayer Brown), K. Chopra, T. Goren regarding revised approach to Walter assignment issues (.3).	Evans, Nilene R.	4.60	3,496.00
21-Oct-2012	Review purchaser commitment letters (.5); call with company regarding potential PSA rejections (.6); review APA issues with K. Chopra and team (.7); call with consortium regarding APA/sale order comments (1.8); call with company regarding bid review (.9); review (.1) and revise rejection analysis chart with J. Marines (.5); review BoD slides regarding sale and transaction analysis (.8); review (.1) and revise comments to trustee sale order changes (.3); review APAs regarding potential issues (1.3).	Goren, Todd M.	7.60	5,510.00

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Date	Services	Timekeeper	Hours	Value
26-Oct-2012	Call with T. Hamzehpour and A. Janiczek (Rescap), K. Chopra and R. Kielty (Centerview) regarding Ocwen revised APA draft (1.5); call with w. Kucera and VanGorp (Mayer Brown - Ocwen counsel), M. McElroy, D. Payton and others from Ocwen, J. DeMarco (Clifford Chance - Ocwen counsel), T. Hamzehpour and A. Janiczek (Rescap), K. Chopra and R. Kielty (Centerview) and A. Barrage, T. Goren to negotiate changes to Ocwen revised APA draft (1.7); call with T. Hamzehpour and A. Janiczek (Rescap) regarding changes to Section 6.7 of Ocwen revised APA draft (.5); emails regarding open issues (1.2); call with S. Krouner (Kramer Levin) regarding Ocwen APA open issues (.6); email to J. DeMarco (Clifford Chance) and K. Chopra and R. Kielty.	Evans, Nilene R.	5.50	4,180.00
26-Oct-2012	Review updated Ocwen APA draft with Centerview and team (1.2) and consideration of open issues regarding same (.7); call with Jones Day regarding FGIC cure objection (.5); call with company regarding advance recovery analysis (.9) and meeting with team regarding same and other sale issues (.4); review updated draft of BH APA (.9); call with Ocwen regarding APA issues (1.4); correspondence with J. Cancelliere regarding GSE cure claims (.2); meeting with G. Lee and L. Marinuzzi regarding sale objection deadline (.4); call with D. Neier regarding sale issues (.3) and correspondence with Fannie/Freddie and Ocwen regarding same (.4); correspondence with J. Pensabene and K. Chopra regarding proposed compensatory fee resolution (.3); call with C. Bruens regarding AFI support letter (.2); call with J. DeMarco regarding open sale issues (.3).	Goren, Todd M.	8.10	5,872.50
26-Oct-2012	Retrieval of objections and replies to sale motions for precedence.	Guido, Laura	0.30	84.00
26-Oct-2012	Research on sale documents from chapter 11 mortgage cases and retrieval of relevant documents.	Guido, Laura	6.10	1,708.00
26-Oct-2012	Research regarding sale motions for J. Marines (6.5); prepare draft notice of extension of time to file objections to sale for M. Crespo (.4); prepare draft notices of amended asset purchase agreements for M. Crespo (.8).	Kline, John T.	7.70	2,271.50
26-Oct-2012	Internal meetings and emails regarding SBO Servicing Agreements and assignment process (1.5); prepare for (.3) and participate in call with Munger Tolles attorneys (counsel for Berkshire Hathaway) regarding preparation of final Amended and Restated BH APA (.9); review (1.0) and comment on draft Amended & Restated APA received from Munger (2.0), prepare (1.5) and transmit detailed email analyses to MoFo internal team, ResCap internal team and Centerview regarding APA issues (4.0).	Kohler, Kenneth E.	11.20	8,512.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2012	Review objections to motion to approve asset sales and summary chart (1.6); call with A. Barrage regarding responding to objections to asset sales (.4); participate in MoFo team meeting regarding coordinating response to objections to asset sales (1.2).	Rosenbaum, Norman S.	3.20	2,560.00
31-Oct-2012	Finalize schedules and disclosure memorandum.	Welch, Edward M.	4.00	2,620.00
Total: 002	Asset Disposition/Sales		1,928.50	1,382,559.00
Business Operations and Advice				
01-Oct-2012	Review correspondence from outside counsel regarding case issues.	Molison, Stacy L.	0.30	169.50
01-Oct-2012	Review of follow-up information and other requests (1.2); call with J. Ilany regarding case status (.3); calls with J. Mack regarding same (.5); meet with T. Marano and others to discuss various aspects of upcoming asset sales (1.7); prepare for meeting with T. Marano and others (.9).	Tanenbaum, James R.	4.60	4,577.00
01-Oct-2012	Review query from third party on short sale of property (.2); review of OCP documents (.2).	Wishnew, Jordan A.	0.40	272.00
02-Oct-2012	Weekly advisor/company update call (.5); call with company regarding termination of LOC (.3).	Goren, Todd M.	0.80	580.00
02-Oct-2012	Call with ResCap and T. Goren regarding NYS servicing requirement to maintain line of credit.	Martin, Samantha	0.40	238.00
02-Oct-2012	Call with S. Abreu regarding operational issues (.3); call with T. Marano regarding same (.2); calls to directors concerning Ally questions (.5).	Tanenbaum, James R.	1.00	995.00
02-Oct-2012	Review and respond to e-mail messages regarding certain AFI master services agreements and statements of work to be cloned for ResCap (.8); review and respond to e-mail messages regarding Ally Bank's request for ResCap's policies and procedures(.6).	Weiss, Russell G.	1.40	1,113.00
02-Oct-2012	Review payment issue for J. Horner (.2); follow up on query regarding mortgage repayment (.2).	Wishnew, Jordan A.	0.40	272.00
03-Oct-2012	Discussion with N. Rosenbaum regarding Shepherd matter (.5); review and revise letter in response to servicing inquiry (.4).	Newton, James A.	0.90	400.50
03-Oct-2012	Meet with J. Newton to discuss impact of Shepherd action and potential debtor reimbursement claims.	Rosenbaum, Norman S.	0.20	160.00
03-Oct-2012	Calls with T. Marano in preparation for board meeting (.3); call with J. Ilany regarding same (.4); review corporate structure and regarding-write two sections of draft board presentation relating to duties of directors (2.); call with J. Mack (.3).	Tanenbaum, James R.	3.00	2,985.00

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03-Oct-2012	Review and respond to e-mail messages regarding Ally Bank's request for ResCap's policies and procedures and other migration and separation issues.	Weiss, Russell G.	0.20	159.00
04-Oct-2012	Call with C. Dondzila regarding various operations issues (.3); correspondence with J. Horner regarding open invoices (.2).	Goren, Todd M.	0.50	362.50
04-Oct-2012	Review materials provided by GMAC Mortgage outside counsel regarding application of Supplemental Servicing Order to title dispute case (.3) and email with outside counsel regarding same (.2).	Newton, James A.	0.50	222.50
04-Oct-2012	Review emails with client regarding requests for lien releases on condemnation proceedings (.1); review and reply to emails with M. Beck regarding Trustee fee requests on amendment issues (.1);	Rosenbaum, Norman S.	0.20	160.00
04-Oct-2012	Calls with 3 directors relating to various actions to be taken at the upcoming board meeting (1.3); call with T. Marano regarding same (.2).	Tanenbaum, James R.	1.50	1,492.50
05-Oct-2012	Call discussing information needed concerning the role of a company secretary and checklist regarding annual filings.	Chandhok, Shruti	0.80	284.00
05-Oct-2012	Update call with company.	Goren, Todd M.	0.50	362.50
05-Oct-2012	Review outside counsel issues regarding automatic stay (.7); call with outside counsel regarding same (.3); meeting with N. Rosenbaum and J. Newton regarding same (.4); follow-up email with N. Rosenbaum regarding same (.2).	Molison, Stacy L.	1.60	904.00
05-Oct-2012	Call with N. Rosenbaum and J. Newton regarding inquiry regarding free and clear nature of sale and impact on litigation.	Molison, Stacy L.	0.20	113.00
05-Oct-2012	Meeting with N. Rosenbaum and S. Molison regarding inquiry regarding free and clear nature of sale and impact on certain litigation (.4); email to J. Horner and D. McFadden (Ally) regarding trustee fees (.2).	Newton, James A.	0.60	267.00
05-Oct-2012	Review and revise draft stipulation with Wells Fargo providing for transfer of servicing and forward to client with cover email (.3).	Rosenbaum, Norman S.	0.30	240.00
05-Oct-2012	Revise agenda for Monday board call (.3); call with S. Fitzpatrick regarding same (.2).	Tanenbaum, James R.	0.50	497.50
05-Oct-2012	Review and analyze e-mail messages regarding intellectual property migration and separation issues (.4); and all issues regarding intellectual property migration and separation issues (.4).	Weiss, Russell G.	0.80	636.00
05-Oct-2012	Review OCP documents.	Wishnew, Jordan A.	0.20	136.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2012	Calls with directors to respond to questions regarding various board actions (.7); call with T. Marano regarding case status (.3).	Tanenbaum, James R.	1.00	995.00
08-Oct-2012	Attend ResCap board meeting regarding auction process and board fiduciary duties.	Evans, Nilene R.	1.50	1,140.00
08-Oct-2012	Call with company regarding REO titling issues (.3) and review documents regarding same (.3); discussion with S. Martin regarding 5/13 balance sheet (.2).	Goren, Todd M.	0.80	580.00
08-Oct-2012	Discuss 5/13 balance sheet with T. Goren and M. Renzi (FTI).	Martin, Samantha	0.20	119.00
08-Oct-2012	Review correspondence from outside counsel regarding stay issues (.3); research same (.5); email (.2) and call (.3) with in-house counsel regarding same.	Molison, Stacy L.	1.30	734.50
08-Oct-2012	Email with J. Horner regarding payment of Trustees' counsel fees (.3); email with A. Princi regarding same (.2); email with all four Trustees' counsel regarding outstanding invoices (.6); follow-up emails with R. Kahan (Dechert) regarding same (.3); call with A. Princi, T. Hamzehpour and J. Ruckdaschel regarding Trustees' counsel fees (.5); follow-up with A. Princi regarding same (.4); call with A. Barrage regarding Trustee fees (.1); prepare email to T. Hamzehpour and J. Ruckdaschel in follow-up to our call regarding Trustees' counsel fees (.2); discussion with G. Lee regarding Trustee fees (.3); coordinate addition of requested Trustee notice on KCC website with A. Schepper (KCC) (.3).	Newton, James A.	3.20	1,424.00
08-Oct-2012	Discuss servicing inquiry with N. Rosenbaum (.2); review and provide materials relating to same to N. Rosenbaum (.3).	Newton, James A.	0.50	222.50
08-Oct-2012	Call with J. Newton regarding issues with trustees' counsel's invoices (.3); call with T. Hamzehpour, J. Ruckdaschel and J. Newton regarding issues with trustees' counsels' invoices (.4); review and revise memorandum to trustees' counsel regarding same (.3).	Princi, Anthony	1.00	975.00
08-Oct-2012	Attend weekly status call.	Richards, Erica J.	1.00	595.00
08-Oct-2012	Prepare for (.3), and attend board meeting (2.0); calls regarding Bloomberg article (.5); call with T. Marano (.2); address follow-up inquiries from, and calls with, three directors (2.6).	Tanenbaum, James R.	5.60	5,572.00
09-Oct-2012	Created a checklist of corporate actions divided between those mandatory for ResCap companies and those that must be undertaken for long term goals (2.0); research regarding the Annual filings required by a private limited company (2.5).	Chandhok, Shruti	4.50	1,597.50

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14-Oct-2012	Address issues concerning media (2.5); call with T. Marano regarding same (.2).	Tanenbaum, James R.	2.70	2,686.50
15-Oct-2012	Call with company regarding case status.	Goren, Todd M.	0.60	435.00
15-Oct-2012	Provide follow-up information to N. Rosenbaum regarding servicing inquiry and filings relating to same (.5); prepare email to T. Meek (opposing counsel) regarding second lien inquiry and assignment of lien relating to same (.2).	Newton, James A.	0.70	311.50
15-Oct-2012	Advice to management (1.0), and research, concerning inquiries from journalists disclosure (3.1).	Tanenbaum, James R.	4.10	4,079.50
16-Oct-2012	Discussion with company and MoFo regarding USAA relationship, USAA objection, and proposed draft USAA servicing agreements (.7); review revised draft of USAA consent and agreement (.5); review USAA comments to draft servicing agreement (1.9).	Beck, Melissa D.	3.10	2,061.50
16-Oct-2012	Discussion with US Bank counsel regarding substitution of trustee on account of litigation (.4); review transfer agreement (.5).	Marinuzzi, Lorenzo	0.90	778.50
16-Oct-2012	Meet with J. Mack regarding case status (.4); research undertaken at the request of management to assess journalist and commentation coverage of, and perspective relating to, the bidders (3.5); call with J. Ilany regarding same (.3); call with T. Marano regarding same (.3).	Tanenbaum, James R.	4.50	4,477.50
16-Oct-2012	Address OCP queries (.2); assist S. Martin with lease rejection question (.1).	Wishnew, Jordan A.	0.30	204.00
17-Oct-2012	Call with company regarding case update (.5); call and correspondence with B. Westman regarding servicing advance reporting issues (.3).	Goren, Todd M.	0.80	580.00
17-Oct-2012	Review correspondence from outside counsel regarding automatic stay and sale issues (.6); email with J. Newton regarding sale issue (.2).	Molison, Stacy L.	0.80	452.00
17-Oct-2012	Review corporate "good standing" inquiry from client.	Rosenbaum, Norman S.	0.20	160.00
17-Oct-2012	Analysis of issues relating to journalists at the request of ResCap management (2.8); review D&D bullet points for board discussion (.6).	Tanenbaum, James R.	3.40	3,383.00
17-Oct-2012	Review draft legal work plan and follow up with FTI (.2); review KPMG retention issues with in-house counsel (.2).	Wishnew, Jordan A.	0.40	272.00
18-Oct-2012	Review proposed instrument for resignation of trustee, appointment of successor trustee for Junior Secured Bonds (1.1); email same to Trustee counsel (.2).	Evans, Nilene R.	1.30	988.00
18-Oct-2012	Pull Rescap agreements for J. Newton and update J. Newton regarding same.	Grossman, Ruby R.	1.50	382.50

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18-Oct-2012	Review mark-up of US Bank indenture transfer documents from client (.5); call with Kelly Drye (counsel for US Bank) regarding assignment (.3).	Marinuzzi, Lorenzo	0.80	692.00
18-Oct-2012	Further revisions to FRB Grant Thornton request letter after contact with O. Ireland (1.0); research regarding same (.6); review and revise same (.5).	Newton, James A.	2.10	934.50
18-Oct-2012	Review draft MOR (1.8); review comments to same (.5).	Pintarelli, John A.	2.30	1,506.50
18-Oct-2012	Calls with director relating to agenda (.3); process and actions to be considered at the upcoming board meeting (.4); call with J. Ilany on board governance post asset sales (.5); two calls with T. Marano regarding board meeting (.3); board meeting planning (.3); address letter from Aurelius (.2); address several requests to ResCap from journalists concerning number and identity of bidders (1.4).	Tanenbaum, James R.	3.40	3,383.00
18-Oct-2012	Review (.1) and provide FTI with comments on MOR (.4).	Wishnew, Jordan A.	0.50	340.00
19-Oct-2012	Review US Bank Trustee NY office issue with D. Fasman (.2); discuss results of his research with respect thereto (.2); emails regarding same to Kelley Drye (.1)	Evans, Nilene R.	0.50	380.00
19-Oct-2012	Review US Bank Trustee NY office issue (.2); discussion with N. Evans regarding same (.2).	Fasman, David I.	0.40	226.00
19-Oct-2012	Call with company regarding case status.	Goren, Todd M.	0.50	362.50
19-Oct-2012	Prepare for board presentation on insurance issues and developments.	Haims, Joel C.	1.00	850.00
19-Oct-2012	Review draft September MOR (.8); participate in call with FTI and company to review draft MOR (.7).	Marinuzzi, Lorenzo	1.50	1,297.50
19-Oct-2012	Respond to inquiry from N. Rosenbaum and P. Hobbib regarding previous servicing inquiry (.5); follow-up with Client regarding informal stay inquiries received (.3).	Newton, James A.	0.80	356.00
19-Oct-2012	Review revisions to MOR (.8); call with company and FTI to discuss same (1.0).	Pintarelli, John A.	1.80	1,179.00
19-Oct-2012	Provide guidance to Centerview on ResCap governance and approval process (.3); calls with three outside directors (1.4); address Rescap management requests relating to press coverage relating to the bidders and auctions (1.8); call with T. Marano on auction process governance (.2); call with S. Fitzpatrick regarding same (.3).	Tanenbaum, James R.	4.00	3,980.00
19-Oct-2012	Review updated MOR (.2); address OCP queries (.4); discuss MOR revisions with client (.5); provide comments on MOR talking points (.2).	Wishnew, Jordan A.	1.30	884.00

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Date	Services	Timekeeper	Hours	Value
20-Oct-2012	Call with W. Nolen of FTI on post-auction activity (.3); calls with directors on these issues (.7); call with T. Marano (.3); call with S. Fitzpatrick (.2); respond to management requests relating to press dealing with auctions (.8).	Tanenbaum, James R.	2.30	2,288.50
20-Oct-2012	Address fee queries from the client.	Wishnew, Jordan A.	0.20	136.00
21-Oct-2012	Prepare for board presentation on D&O insurance issues.	Haims, Joel C.	0.50	425.00
21-Oct-2012	Coordinate final review of September MOR.	Wishnew, Jordan A.	0.10	68.00
22-Oct-2012	Finalize Junior Secured Bonds Trustee Resignation/Successor instrument (1.2); attend Board meetings (2.5).	Evans, Nilene R.	3.70	2,812.00
22-Oct-2012	Call with company regarding case status.	Goren, Todd M.	0.50	362.50
22-Oct-2012	Prepare (.1), file (.1) and coordinate service of monthly operating report (.1).	Guido, Laura	0.30	84.00
22-Oct-2012	Attend board meeting (2.3); prepare for board presentation on D&O issues (.7).	Haims, Joel C.	3.00	2,550.00
22-Oct-2012	Review press on ResCap (.4); call with J. Tanenbaum on same (.1).	Ireland, Oliver I.	0.50	437.50
22-Oct-2012	Call with C. DiCicco regarding REO settlement issue (.2); email to N. Rosenbaum regarding same (.2); review correspondence with respect to same (.2).	Molison, Stacy L.	0.60	339.00
22-Oct-2012	Respond to call from AFI state court counsel regarding co-defendant case (.2); follow-up email regarding same to AFI state court counsel (.2).	Newton, James A.	0.40	178.00
22-Oct-2012	Review final comments to MOR.	Pintarelli, John A.	0.40	262.00
22-Oct-2012	Prepare for (.3), and participate in, board meeting and two follow-up items on governance (3.3); call with S. Fitzpatrick and thereafter respond to media inquiries on auction attendance (.7); calls with directors concerning UCC agenda and initiatives (.6); follow-up, to board discussion with P. West and J. Mack on D&O alternatives (.3); call with T. Marano relating to requested UCC meeting and talking points (.3); call with O. Ireland regarding press on ResCap (.1).	Tanenbaum, James R.	5.60	5,572.00
22-Oct-2012	Calls and correspond with L. DeSilva regarding specific ETS legal services, follow up with N. Rosenbaum and advise Jill H. of decision (.7); assist B. Westman with liability accrual issue (.1); review pending OCP apps and follow up with respective professional on necessary revisions (1.0); finalize and e-file September MOR (.3); address indemnification question with N. Rosenbaum (.1); review and provide FTI with MOR comments (.3); address OCP queries (.6); calls and correspond with N. Campbell on indemnification claim (.5)	Wishnew, Jordan A.	3.60	2,448.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Follow-up on issues raised by T. Marano (.8); call with J. Ilany regarding Paulson asks (.5); prepare for meeting with Paulson (2.1); call with J. Mack to discuss status of discussions with the UCC and Paulson asks addressed to T. Marano (1.0); two calls on Paulson with T. Marano (.6).	Tanenbaum, James R.	5.00	4,975.00
29-Oct-2012	Review OCP issue with T. Hamzehpour	Wishnew, Jordan A.	0.10	68.00
30-Oct-2012	Compile and create final forms of the subservicing and servicing agreements.	Kumar, Neeraj	1.00	445.00
31-Oct-2012	Participate in update call with company regarding case status (.7); correspondence with C. Dondzilla regarding examiner timing for financials (.2).	Goren, Todd M.	0.90	652.50
31-Oct-2012	Revise final form of servicing and subservicing agreements.	Kumar, Neeraj	0.40	178.00
31-Oct-2012	Provide advice to management and director on governance of Rescap subsidiaries post-sale (2.1); discuss Paulson requests with T. Marano and follow up on same (1.2).	Tanenbaum, James R.	3.30	3,283.50
31-Oct-2012	Review (.2) and provide comments to debtor's accounting disclosure concerning 363 asset sales (.4); respond to AFI's SOFA data request (.2).	Wishnew, Jordan A.	0.80	544.00
Total: 003	Business Operations and Advice		197.60	154,759.00
Case Administration				
01-Oct-2012	Participate in weekly group call regarding upcoming hearings, including status on RMBS Pre Auction Objection and cure claim resolution protocol.	Barrage, Alexandra S.	1.00	695.00
01-Oct-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	1.20	798.00
01-Oct-2012	Participate on weekly status call.	Crespo, Melissa M.	0.30	114.00
01-Oct-2012	Participate in team meeting (1.0); review court hearing transcript (.8); review notable docket filings (.3).	Engelhardt, Stefan W.	2.10	1,785.00
01-Oct-2012	Attend weekly internal update meeting.	Evans, Nilene R.	1.00	760.00
01-Oct-2012	Call with company regarding case status/business update (.3); weekly team meeting regarding same (.9).	Goren, Todd M.	1.20	870.00
01-Oct-2012	Update case calendar (.4) and hearing status and assignment chart (.3); provide calendar updates to team (.1).	Guido, Laura	0.80	224.00
01-Oct-2012	Attend team meeting regarding case status.	Levitt, Jamie A.	1.00	875.00
01-Oct-2012	Attend meeting with Mofo working group regarding status of case and upcoming projects.	Marines, Jennifer L.	0.80	524.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2012	Attend ResCap weekly status meeting to review open projects, status of examiner discovery, etc.	Marinuzzi, Lorenzo	0.70	605.50
01-Oct-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.80	476.00
01-Oct-2012	Call with A. Princi and Trustees' counsel regarding process for reviewing Trustees' counsel's invoices.	Newton, James A.	0.60	267.00
01-Oct-2012	Attendance at internal meeting to update and coordinate work effort (.6); call with DB's counsel regarding trustees counsel fees invoices (.2); call with trustee's counsel regarding issues with their invoices (.6); follow-up call with Wells Fargo's counsel regarding same (.3); review outstanding invoices from trustees' counsel (.7); call with J. Newton regarding process for reviewing trustees' counsel's invoices (.2).	Princi, Anthony	2.60	2,535.00
01-Oct-2012	Team meeting regarding tasks and strategy.	Rains, Darryl P.	1.00	975.00
01-Oct-2012	Weekly team call regarding case status.	Richards, Erica J.	0.90	535.50 ✓
01-Oct-2012	Attend team meeting regarding pending issues regarding examiner investigation, plan deadlines, RMBS settlement, cure objections, PWC and discovery issues.	Rosenbaum, Norman S.	1.00	800.00
01-Oct-2012	Participate in weekly case status meeting.	Wishnew, Jordan A.	0.90	612.00 ✓
01-Oct-2012	Call with KCC regarding contact information (.1); review FTI wind-down query (.1).	Wishnew, Jordan A.	0.20	136.00
02-Oct-2012	Prepare (.1) and file monthly service list (.1); circulate notice of ECF filings to attorneys (.1); review and distribute incoming correspondence (.3).	Guido, Laura	0.60	168.00
02-Oct-2012	Follow-up regarding Trustees' counsel's invoices (.3) and begin review of materials related to same (.6).	Newton, James A.	0.90	400.50
03-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1); meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.40	68.00
03-Oct-2012	Meeting regarding case status and task allocation.	Crespo, Melissa M.	1.00	380.00
03-Oct-2012	Meeting with G. Lee regarding general case strategy and status (.2); participation in team meeting regarding case strategy issues (1.4); review notable docket filings (.3); review committee presentation on case issues (.8).	Engelhardt, Stefan W.	2.70	2,295.00
03-Oct-2012	Team meeting regarding open items and upcoming motions.	Goren, Todd M.	1.00	725.00
03-Oct-2012	Distribution of requested filings (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.40	112.00
03-Oct-2012	Participate in team meeting regarding staffing.	Hiensch, Kristin A.	1.00	620.00
03-Oct-2012	Meeting with MoFo team regarding open issues, strategy, and process.	Klein, Aaron M.	1.20	786.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2012	Correspondence with J. Rothberg regarding case developments and updates (.2); meeting with N. Rosenbaum regarding pending open issues and next steps (.5)	Richards, Erica J.	0.70	416.50
04-Oct-2012	Work with KCC on responding to creditor query.	Wishnew, Jordan A.	0.10	68.00
05-Oct-2012	Review ResCap examiner protocol and participate in examiner training.	Chang, Annabel R.	1.00	415.00
05-Oct-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.30	255.00
05-Oct-2012	Update case calendar (.4) and hearing status and assignment chart (.3); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.80	224.00
05-Oct-2012	Obtain Steering Committee statement pleadings regarding objections to settlement for G. Lee.	Kline, John T.	0.30	88.50
05-Oct-2012	Review recently filed orders and pleadings on docket (.4); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0); correspond with T. Goren regarding same (.2).	Martin, Samantha	1.80	1,071.00
05-Oct-2012	Review of recent SDNY cases for information regarding CROs and related costs (2.1); draft summary of case law regarding CROs for L. Marinuzzi (.8); draft memorandum for the client concerning case strategy (1.1).	Moss, Naomi	4.00	2,020.00
05-Oct-2012	Follow up with J. Newton and ResCap legal on miscellaneous creditor inquiries.	Rosenbaum, Norman S.	0.20	160.00
05-Oct-2012	Obtain information concerning various approaches on chief restructuring officers.	Tanenbaum, James R.	1.50	1,492.50
08-Oct-2012	Call with J. Newton regarding Trustee fees.	Barrage, Alexandra S.	0.10	69.50
08-Oct-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	0.90	598.50
08-Oct-2012	Participation in team meeting (.7); review notable docket entries (.2).	Engelhardt, Stefan W.	0.90	765.00
08-Oct-2012	Attend weekly internal MoFo status meeting.	Evans, Nilene R.	1.00	760.00
08-Oct-2012	Weekly team meeting.	Goren, Todd M.	0.80	580.00
08-Oct-2012	Update hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.3).	Guido, Laura	0.60	168.00
08-Oct-2012	Call with MoFo internal team to discuss status and pending tasks in ResCap bankruptcy project, follow up regarding same.	Kohler, Kenneth E.	1.00	760.00
08-Oct-2012	Attend weekly working group meeting regarding case status and upcoming projects.	Marines, Jennifer L.	0.80	524.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2012	Meet with Mofo team to review weekly deliverables and status updates on pending motions and responses.	Marinuzzi, Lorenzo	1.00	865.00
08-Oct-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.70	416.50
08-Oct-2012	Participate in portion of weekly status call.	Newton, James A.	0.40	178.00
08-Oct-2012	Attend weekly team meeting.	Rains, Darryl P.	1.00	975.00
08-Oct-2012	Participate in team meeting regarding case status including reports on Examiner investigation, PWC motion; sale status and cure objections and status of KEIP (.6); review docket entries (.3); review and respond to emails with team regarding 1/10 hearing agenda and timing (.2).	Rosenbaum, Norman S.	1.10	880.00
09-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
09-Oct-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.30	255.00
09-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
09-Oct-2012	Review emails from J. Scoliard regarding miscellaneous mortgage foreclosure related litigation issues.	Rosenbaum, Norman S.	0.20	160.00
10-Oct-2012	Review docket entries.	Engelhardt, Stefan W.	0.20	170.00
10-Oct-2012	Circulate notice of ECF filings to attorneys (.1); update internal database files (.8); distribution of recent filings (.3); update case calendar (.4).	Guido, Laura	1.60	448.00
10-Oct-2012	Review Trustees' counsel's fee statements (.4); meeting with A. Princi regarding issues with trustees' counsel's invoices (.3).	Newton, James A.	0.70	311.50
10-Oct-2012	Participate in general ledger and reporting workstreams call with company and FTI.	Pintarelli, John A.	0.50	327.50
10-Oct-2012	Meeting with J. Newton regarding issues with trustees' counsel's invoices.	Princi, Anthony	0.30	292.50
11-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
11-Oct-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.40	340.00
11-Oct-2012	Prepare binder for D. Rains (.7); meet with D. Clark regarding binder for D. Rains (.2).	Grossman, Ruby R.	0.90	229.50
11-Oct-2012	Correspondence with KCC regarding service of amended KEIP motion and related filings (.2); review orders shortening time on same and DIP amendment motion (.2); coordinate service of same (.2); internal calls regarding same (.3); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.4); review and distribute incoming correspondence (.5).	Guido, Laura	1.90	532.00
11-Oct-2012	Review and comment on case calendar.	Martin, Samantha	0.30	178.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2012	Draft memorandum to client concerning case status, strategy and next steps.	Moss, Naomi	1.10	555.50
11-Oct-2012	Follow-up emails with A. Alves (Seward and Kissel) regarding Trustees' counsel's fees.	Newton, James A.	0.30	133.50
11-Oct-2012	Review letter from Paulson regarding plan and other issues (.1); review and respond to emails from J. Scoliard regarding pending settlements in mortgage litigation (.2).	Rosenbaum, Norman S.	0.30	240.00
12-Oct-2012	Meeting with D. Ziegler and team regarding research production and outstanding tasks.	DeArcy, LaShann M.	1.00	685.00
12-Oct-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.40	340.00
12-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
12-Oct-2012	Review recently filed orders and pleadings on docket (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7).	Martin, Samantha	1.00	595.00
12-Oct-2012	Email with G. Lee and A. Princi regarding payment of Trustees' fees (.2); email with R. Nielsen (ResCap) regarding Trustees' counsel fees (.1); speak with A. Alves (Seward & Kissel) regarding Trustees' fees (.2); follow-up call with R. Nielsen regarding same (.1).	Newton, James A.	0.60	267.00
12-Oct-2012	Review of MOR query from FTI (.2); assist with weekly update to client (.2).	Wishnew, Jordan A.	0.40	272.00
15-Oct-2012	Participate in internal weekly group call.	Barrage, Alexandra S.	0.80	556.00 ✓
15-Oct-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	0.80	532.00
15-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
15-Oct-2012	Participate on weekly update call.	Crespo, Melissa M.	0.60	228.00 ✓
15-Oct-2012	Attend MoFo weekly status meeting.	Evans, Nilene R.	0.80	608.00 ✓
15-Oct-2012	Attend weekly team meeting.	Goren, Todd M.	0.80	580.00 ✓
15-Oct-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.2).	Guido, Laura	0.90	252.00
15-Oct-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	1.00	850.00
15-Oct-2012	Participate in weekly status conference call of MoFo internal team.	Kohler, Kenneth E.	0.50	380.00 ✓
15-Oct-2012	Meeting with team partners regarding case status and administration.	Lee, Gary S.	1.00	975.00 ✓
15-Oct-2012	Attend weekly status meeting with Mofo working group.	Marines, Jennifer L.	0.70	458.50 ✓

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Participate in weekly update meeting to review open items and deliverables.	Marinuzzi, Lorenzo	1.00	865.00 ✓
15-Oct-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.70	416.50
15-Oct-2012	Participate in weekly meeting concerning case strategy.	Moss, Naomi	0.70	353.50
15-Oct-2012	Weekly case update call.	Newton, James A.	0.60	267.00 ✓
15-Oct-2012	MoFo team meeting regarding status of work effort and additional projects.	Princi, Anthony	0.50	487.50
15-Oct-2012	Weekly status call with team.	Rains, Darryl P.	0.50	487.50 ✓
15-Oct-2012	Weekly status call with working group.	Richards, Erica J.	0.70	416.50 ✓
15-Oct-2012	Participate in meeting with lead bankruptcy team regarding case status including resolution of pre-auction objections, examiner issues, FHFA decision (.8); review dockets and case calendar (.3)	Rosenbaum, Norman S.	1.10	880.00
15-Oct-2012	Meeting with partners regarding case status.	Tanenbaum, James R.	1.00	995.00 ✓
16-Oct-2012	Coordinate processing of creditor inquiries (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.30	84.00
16-Oct-2012	Assist with set up of document review.	Smoot, Mark T.	0.50	137.50 ✓
17-Oct-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
17-Oct-2012	Call with R. Nielsen regarding Trustee's fees (.3); call with J. Ruckdaschel regarding separate payment of trustee's fees and their counsel's fees (.2); prepare emails to Seward & Kissel (.3) and other trustees' counsel (.4) regarding same; review Alston & Bird invoices (.5).	Newton, James A.	1.70	756.50
18-Oct-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7) and hearing status and assignment chart (.2); correspondence with team regarding same (.3).	Guido, Laura	1.30	364.00
18-Oct-2012	Draft memorandum for the client concerning case strategy.	Moss, Naomi	0.50	252.50
18-Oct-2012	Participate in weekly call with ResCap legal team regarding pending issues on settlements, licensing issues, and indemnity matters (.8); emails with S. Martin regarding corporate standing issues and company requests (.2).	Rosenbaum, Norman S.	1.00	800.00
19-Oct-2012	Review notable docket entries (.5); review of emails from 10/14-10/17 regarding cure objection issues (.5).	Engelhardt, Stefan W.	1.00	850.00
19-Oct-2012	Prepare form of pro hac motion and order (.2); contact Chambers regarding scheduling issues (.1); update hearing status and assignment chart (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.50	140.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Discuss case calendar and client memorandum with N. Moss (.1); discuss FHVA decision with J. Rothberg (.1); review recently filed orders and pleadings on docket (.4); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.2).	Martin, Samantha	1.80	1,071.00
19-Oct-2012	Draft memorandum to the client summarizing case status and strategy (1); discuss the memorandum to the client with S. Martin (.4).	Moss, Naomi	1.40	707.00
19-Oct-2012	Meet with A. Princi regarding Trustees' counsel fees.	Newton, James A.	0.30	133.50
19-Oct-2012	Discuss FHVA decision with S. Martin.	Rothberg, Jonathan C.	0.10	59.50
21-Oct-2012	Review news articles regarding client's bankruptcy (.2); review newly filed pleadings (.3).	Klein, Aaron M.	0.50	327.50
22-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.2); update hearing status and assignment chart (.2).	Guido, Laura	0.50	140.00
22-Oct-2012	Review Dechert September invoice.	Newton, James A.	0.60	267.00
22-Oct-2012	Participate in meeting with lead team and discuss pending issues auction, RMBS settlement, Examiner issues (.8); review and respond to emails with team regarding scheduling hearings (.2).	Rosenbaum, Norman S.	1.00	800.00
23-Oct-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.2).	Guido, Laura	0.30	84.00
23-Oct-2012	Review newly filed pleadings, including written opinion denying borrowers committee motion.	Klein, Aaron M.	0.80	524.00
24-Oct-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
24-Oct-2012	Prepare for and participate in ResCap team meeting.	DeArcy, LaShann M.	1.00	685.00
24-Oct-2012	Prepare chart regarding Bank of New York Mellon fees for J. Newton.	Grossman, Ruby R.	2.10	535.50
24-Oct-2012	Circulate notice of ECF filings to attorneys (.1); review various calendar items (.3).	Guido, Laura	0.40	112.00
24-Oct-2012	Team meeting regarding open sales issues and upcoming status meeting and creditor communication issues.	Lee, Gary S.	0.80	780.00
24-Oct-2012	Team meeting regarding open sales issues and upcoming status meeting.	Marinuzzi, Lorenzo	0.80	692.00
24-Oct-2012	Participate in general ledger and reporting workstreams call with company and FTI.	Pintarelli, John A.	0.50	327.50
25-Oct-2012	Participation in call with team members regarding conflict issues.	Engelhardt, Stefan W.	1.00	850.00
25-Oct-2012	Meeting with team regarding potential upcoming motions.	Goren, Todd M.	0.90	652.50

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31-Oct-2012	Research code section 506(c) and surcharge issues (3.6); review S. Martin's memorandum on 506(c) (.7); review of memorandum regarding 506(c) and adequate protection with T. Goren (.4).	Moss, Naomi	4.70	2,373.50
Total: 009	Financing		98.50	60,913.00
Plan, Disclosure Statement and Confirmation Matters				
01-Oct-2012	Discussion with L. Nashelsky regarding plan process and negotiations.	Goren, Todd M.	0.80	580.00 ✓
01-Oct-2012	Discussions with T. Goren regarding plan process and negotiations.	Nashelsky, Darren M.	0.80	780.00 ✓
02-Oct-2012	Review of plan Waterfall analysis and scenarios for plan meetings.	Lee, Gary S.	1.30	1,267.50
03-Oct-2012	Analysis of monoline claims for plan discussions (.7); call with RMBS team regarding same (.8).	Lee, Gary S.	1.50	1,462.50
03-Oct-2012	Meetings with team regarding MBIA settlement negotiations and next steps in connection with plan.	Levitt, Jamie A.	1.00	875.00
03-Oct-2012	Call with unsecured bondholder regarding plan process and issues.	Princi, Anthony	0.60	585.00 ✓
04-Oct-2012	Review Plan/Ally PSA issues with G. Lee and A. Klein.	Goren, Todd M.	0.50	362.50
04-Oct-2012	Review Plan/Ally PSA issues with T. Goren.	Klein, Aaron M.	0.50	327.50
04-Oct-2012	Review of plan analysis of impact of monoline claims (.6) and discuss same with T. Goren (.5).	Lee, Gary S.	1.10	1,072.50
05-Oct-2012	Review open Plan issues with N. Moss (.4); prepare memorandum regarding Ally PSA issues (.7).	Goren, Todd M.	1.10	797.50
05-Oct-2012	Discussion with N. Moss regarding plan negotiations.	Marines, Jennifer L.	0.20	131.00
05-Oct-2012	Discuss plan negotiations with J. Marines (.2); discuss plan negotiations with T. Goren (.3); review plan related materials including waterfalls and email summaries of important issues (2.1).	Moss, Naomi	2.60	1,313.00
06-Oct-2012	Review of waterfall analysis for Plan discussions (1.3); consider Creditor claims pool and impact of same on discussions (.9).	Lee, Gary S.	2.20	2,145.00
08-Oct-2012	Review updated waterfall scenario analysis (.2) and call with FTI regarding same (.9); discussion with L. Nashelsky regarding plan process and negotiations (.5).	Goren, Todd M.	1.60	1,160.00
08-Oct-2012	Call with FTI regarding Plan Waterfall and meetings with creditors regarding same (1.0); review and respond to letters and emails from junior holders regarding disclosures (.5); meeting with L. Marinuzzi regarding same (.2).	Lee, Gary S.	1.70	1,657.50

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08-Oct-2012	Review FTI waterfall analysis draft (.6); call with FTI regarding status of waterfall analysis (.9); correspondence to Akin regarding plan discussions (.3); meeting with G. Lee regarding disclosures (.2).	Marinuzzi, Lorenzo	2.00	1,730.00
08-Oct-2012	Discussions with T. Goren regarding plan process/negotiations.	Nashelsky, Darren M.	0.50	487.50 ✓
09-Oct-2012	Call with FTI regarding Plan Waterfall analysis (.4); analysis of legal issues arising from Waterfall analysis (.8); call with Counsel to Wilmington regarding Plan discussions (.2); review letter from Paulsson regarding plan discussions (.2); call with A. Princi and L. Marinuzzi regarding parties to plan discussions (.3).	Lee, Gary S.	1.90	1,852.50 ✓
09-Oct-2012	Review letter from noteholder regarding plan process (.2); email exchanges with G. Lee and L. Marinuzzi regarding same (.2); email exchange with G. Lee regarding plan process issues (.3); call with A. Klein regarding summary of changes with respect to various confidentiality agreements (.2).	Princi, Anthony	0.90	877.50
09-Oct-2012	Meet with D. Rains regarding intercompany claims issues and subcon matters (.3); review subcon issues (.6); meet with G. Lee regarding subcon issues (.4).	Rosenbaum, Norman S.	1.30	1,040.00
10-Oct-2012	Prep call with FTI and Centerview regarding UCC/Ally Plan Meeting (.8); correspondence with UCC/JSB advisors regarding Plan meeting (.3).	Goren, Todd M.	1.10	797.50
10-Oct-2012	Correspondence with N. Moss regarding plan process issues (.2); review plan-related documents in preparation for meeting with various parties (.3); calls and emails with N. Moss regarding comments to same (.3); review and revise letter in response to Brown Rudnick's letter regarding access to information with respect to plan negotiations (1.1); emails with G. Lee, L. Marinuzzi, and A. Princi regarding same (.3); further review and revise same (.9); call with M. Renzi regarding same (.3); draft confidentiality agreement for Berkshire (.5); correspondence with B. McDonald, B. Weingarten, and K. Chopra regarding issues arising in connection therewith (.3); emails with L. Marinuzzi regarding latest correspondence with D. Golden (Akin) regarding confidentiality agreements (.1); further call with L. Marinuzzi regarding same (.2); compose email to G. Lee, A. Princi regarding status of confidentiality discussions with Aurelius and Berkshire (.2).	Klein, Aaron M.	4.70	3,078.50
10-Oct-2012	Review and edit Waterfall for plan discussions (1.4); call with Advisors regarding same and meeting with Committee and Ally advisors (.7).	Lee, Gary S.	2.10	2,047.50

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Correspondence with D. Golden (Aurelius) regarding plan meeting and confidentiality agreements (.4); call with A. Klein regarding same (.2); review plan discussion confidentiality agreements and comparisons of forms (.7); meeting with FTI and CVP to evaluate presentation for Committee AFI plan meeting (1.5).	Marinuzzi, Lorenzo	2.80	2,422.00
10-Oct-2012	Prepare for (.1) and attend plan negotiations meeting with financial advisors and committee, including review of waterfall scenarios and other related documents (1.7); calls with A. Klein regarding same (.3).	Moss, Naomi	2.10	1,060.50
11-Oct-2012	Emails with G. Lee, N. Moss, and C. Cole regarding trading restrictions issue in connection with plan negotiations (.2); review news and legal articles regarding case law in connection with same issue (2.1); summarize same and send to G. Lee, C. Cole, and N. Moss (.4); review summary of relevant case law and various decisions in other jurisdictions (1.4).	Klein, Aaron M.	4.10	2,685.50
11-Oct-2012	Review confidentiality agreements for A. Klein (.6); prepare summary of dates for signing (.4).	Kline, John T.	1.00	295.00
11-Oct-2012	Review and respond to letters and emails from JSBs and SUNs regarding plan meetings and confidentiality agreements (.2); review updated Waterfall presentation (.9); emails to creditors regarding plan meetings (.4); assign projects regarding plan meetings (.5); prepare for (.4) and attend at plan meeting with OCC advisors and AFI (1.8); meeting with N. Rosenbaum regarding intercompany analysis for plan discussions (.5); discussion with N. Moss regarding issues to consider in connection with substantive consolidation research (.2); discussion with L. Nashelsky regarding plan meeting with Ally and Committee (.6).	Lee, Gary S.	5.50	5,362.50
11-Oct-2012	Review and analysis of materials in preparation for plan negotiations and meet with N. Moss regarding same.	Marines, Jennifer L.	0.50	327.50
11-Oct-2012	Prepare for meeting with AFI and Committee to discuss plan matters (.7); attend part of plan meeting with Committee and AFI (1.5); discussion with D. Gropper and D. Golden (Aurelius) regarding plan meeting on 8/16 (.4).	Marinuzzi, Lorenzo	2.60	2,249.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2012	Prepare 10/10 hearing materials for Chambers.	Guido, Laura	3.50	980.00
02-Oct-2012	Calls with Chambers (2x) regarding upcoming hearing dates.	Martin, Samantha	0.20	119.00
03-Oct-2012	Review and update 10/10 hearing binders for Chambers (1.0); prepare supplemental hearing materials for same (1.1); prepare, file and coordinate service of notice of change of omnibus hearing date (.1); coordinate telephonic appearance of 10/4 status call on RMBS matters (.5).	Guido, Laura	2.70	756.00
04-Oct-2012	Update 10/10 hearing agenda (.3); prepare CourtCall notice for same (.1).	Guido, Laura	0.40	112.00
04-Oct-2012	Prepare binders of pleadings relating to K. Taggart motions for October 10 hearing for J. Newton.	Kline, John T.	2.30	678.50
04-Oct-2012	Call with D. Rains in preparation for discovery hearing (.4); attendance at discovery hearing (1.8).	Princi, Anthony	2.20	2,145.00
04-Oct-2012	Preparation for discovery hearing (1.1) and call with A. Princi regarding preparation for hearing (.4); attend discovery hearing (1.8).	Rains, Darryl P.	3.30	3,217.50
05-Oct-2012	Update 10/10 agenda (.5); prepare supplemental 10/10 hearing materials for Chambers (.2); prepare internal hearing materials for same (.5); prepare, file and coordinate service of 10/10 hearing agenda (.3).	Guido, Laura	1.50	420.00
07-Oct-2012	Review Donaghy case materials (.2); begin hearing prep for Taggart motions (.7).	Newton, James A.	0.90	400.50
08-Oct-2012	Discussion with E. Richards regarding preparations for 10/10 hearing.	Rosenbaum, Norman S.	0.20	160.00
09-Oct-2012	Call with Chambers regarding scheduling for 10/10 omnibus hearing (.1); prepare second supplemental hearing materials for delivery to Chambers (.4); prepare letter in connection with same and Connor response per N. Rosenbaum (.3); prepare hearing materials for N. Rosenbaum (.9); prepare hearing materials for L. Marinuzzi (.4); update amended 10/10 hearing agenda (.3); prepare, file and coordinate service of same (.2); prepare hearing materials for A. Barrage (1.1); prepare, file and coordinate service of second amended agenda (.4).	Guido, Laura	4.10	1,148.00
09-Oct-2012	Review agenda and contested matters on for 10/10 hearing and discuss coverage and preparation with S. Martin, N. Moss and J. Scoliard.	Marinuzzi, Lorenzo	1.20	1,038.00
09-Oct-2012	Discussion with L. Marinuzzi regarding upcoming hearing coverage.	Martin, Samantha	1.20	714.00 ✓
09-Oct-2012	Discussion with L. Marinuzzi regarding upcoming hearing coverage.	Moss, Naomi	1.20	606.00 ✓

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Date	Services	Timekeeper	Hours	Value
09-Oct-2012	Review 9019 materials (4.0); meetings with J. Levitt and D. Clark regarding case status (.5).	DeArcy, LaShann M.	4.50	3,082.50
09-Oct-2012	Correspondence with J. Levitt regarding 9019 depositions of Marano and Lipps.	Haims, Joel C.	0.30	255.00
09-Oct-2012	Meetings with witnesses regarding 9019 depositions (1.0); prepare 9019 witness preparation materials (2.0).	Levitt, Jamie A.	3.00	2,625.00
09-Oct-2012	Calls (x2) with B. Guiney (Patterson Belknap) regarding 9019 settlement information (.2); prepare letter to Judge Glenn regarding revised scheduling order (1.4); prepare same and exhibits for filing (.4); circulate same to L. Guido for filing (.1).	Newton, James A.	2.10	934.50
09-Oct-2012	Review (.2) and revise revised draft of scheduling order (1.0); email exchanges with institutional investors regarding revisions to scheduling order (1.3); call with UCC and institutional investors regarding revisions to scheduling order (1.0); call with RMBS trustees and institutional investors regarding revisions to scheduling order (.9); email exchanges with UCC regarding revisions to scheduling order (.8); meeting with D. Rains, J. Levitt and D. Clark regarding preparation for status hearing (.4); review proposed revisions to scheduling order from RMBS Trustees and UCC (1.2); email exchange with D. Rains, J. Levitt and D. Clark regarding proposed revisions to draft, revised scheduling order (.6); draft and revise letter to the court regarding proposed revised scheduling order (1.7); call with trustees' counsel and team regarding their proposed revisions to scheduling order (.4); call with A. Barrage regarding same (.3).	Princi, Anthony	9.80	9,555.00
09-Oct-2012	Call with D. Piedra and Morrison Cohen regarding 9019 RMBS settlement depositions of directors (1.0); call with institutional investors and creditors committee regarding proposed scheduling order (1.0); calls with creditors committee regarding scheduling order (1.3); multiple revisions of revised 9019 scheduling order (3.7); preparation of letter to court regarding revised scheduling order (.5); research regarding attorney-client privilege, common interest privilege, and waiver in preparation for 9019 motion discovery hearing (1.5); calls with Kirkland (Ally) regarding common interest privilege (.4); calls with creditors committee regarding discovery disputes in connection with 9019 motion discovery hearing (.3); prepare for argument at 9019 discovery hearing and scheduling argument (1.2); call with trustees regarding scheduling order (1.0).	Rains, Darryl P.	11.90	11,602.50
10-Oct-2012	Attention to case organization and transition (1.2); review background materials in connection with the same (4.0).	DeArcy, LaShann M.	5.20	3,562.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2012	Discussions with M. Puntus regarding K. Patrick/investor settlement.	Nashelsky, Darren M.	1.10	1,072.50
10-Oct-2012	E-mail exchanges with K&E regarding issues with revised scheduling order for 9019 motion (.4); e-mail exchange with trustees regarding issues with revised scheduling order (1.0).	Princi, Anthony	1.40	1,365.00
10-Oct-2012	Review of Ally joint defense and confidentiality agreements and creditors committee confidentiality agreement (1.0); emails with ResCap regarding limited waiver of attorney client privilege regarding 9019 motion (.4).	Rains, Darryl P.	1.40	1,365.00
11-Oct-2012	Meeting with L. DeArcy, D. Rains, E. Herlihy, L. Moloff, and D. Ziegler regarding 9019 hearing and outstanding tasks.	Clark, Daniel E.	1.60	952.00
11-Oct-2012	Attention to case organization and transition, conferences with J. Levitt, D. Clark re: the same (6.0); prepare for and participate in team meeting with D. Rains and team (1.0).	DeArcy, LaShann M.	7.00	4,795.00
11-Oct-2012	Review transcript of 9019 hearing (1.4); call with D. Rains regarding legal research plan (.4); call with S. Lunier regarding same (.2); call with J. Levitt and T. Hamzehpour regarding factual history (.4).	Harris, George C.	2.40	2,100.00
11-Oct-2012	Meet with D. Rains, L. DeArcy, D. Clark, L. Moloff, and D. Ziegler regarding upcoming depositions and trial preparation tasks.	Herlihy, Erin I.	1.60	808.00
11-Oct-2012	Conference with D. Raines regarding RMBS settlement and discovery.	Lee, Gary S.	0.50	487.50
11-Oct-2012	Call with G. Harris regarding factual history (.4); meeting with L. DeArcy regarding case organization and transition (.2).	Levitt, Jamie A.	0.60	525.00
11-Oct-2012	Meeting with D. Rains, L. DeArcy, D. Clark, E. Herlihy, and D. Ziegler regarding 9019 hearing and outstanding tasks.	Moloff, Leda A.	2.00	1,010.00
11-Oct-2012	Email exchanges with M&F team regarding discovery issues and preparation for 9019 hearing (1.2); review and revise revised scheduling order (.6); call with D. Rains regarding same (.3); email exchanges with D. Rains, J. Levitt and creditors and UCC regarding same (.6); review memo from MBIA regarding differences in MBIA's claim from other monolines (.8); email exchanges with M&F team regarding issues with same (.5).	Princi, Anthony	4.00	3,900.00

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11-Oct-2012	Preparation of revised 9019 scheduling order (1.9); meetings with G. Harris regarding attorney client research regarding 9019 hearing (.5); calls with K. Patrick regarding scheduling order (.4); review of exhibits for 9019 motion (3.5); prepare trial outline (2.0); meeting with G. Lee regarding RMBS Settlement and discovery (.5); meeting with D. Clark, D. Ziegler, E. Herlily, L. Moloff regarding 9019 trial tasks (1.0).	Rains, Darryl P.	9.80	9,555.00
12-Oct-2012	Review materials relating to settlement issues prepared by MBIA counsel.	Beck, Melissa D.	0.60	399.00
12-Oct-2012	Attention to case organization and transition (5.0); meeting with Talcott Franklin regarding production (1.0).	DeArcy, LaShann M.	6.00	4,110.00
12-Oct-2012	Discuss ongoing discovery, deposition preparation and declarations with L. DeArcy, D. Ziegler, L. Moloff and A. Ruiz.	Herlihy, Erin I.	1.00	505.00
12-Oct-2012	Review letter from MBIA regarding claims (.7); assign projects regarding response to same (.2).	Lee, Gary S.	0.90	877.50
12-Oct-2012	Meetings with clients and team regarding preparation for 9019 depositions and testimony development (3.0); meetings with trustees and UCC regarding scheduling order negotiation for 9019 (1.0); review revisions to 9019 scheduling order (1.0).	Levitt, Jamie A.	5.00	4,375.00
12-Oct-2012	Call with trustees' counsel regarding issues with proposed scheduling order (.4); review and revise further revised scheduling order (.5); email exchanges with J. Newton and G. Lee regarding issues with trustees' counsel's fees(.3); email exchanges with MoFo team regarding issues, discovery and strategy regarding 9019 motion (1.3); meeting with D. Rains regarding same (1.0); review note from J. Levitt regarding issues with loan files produced by Debtor (.3).	Princi, Anthony	3.80	3,705.00
12-Oct-2012	Attend ResCap board meeting to report on 9019 motion issues (1.0); call with J. Cancelliere regarding RMBS witness prep (.6); meeting with A. Princi regarding 9019 motion strategy (1.0); call with trustees regarding revisions to 9019 scheduling order (.4); prepare revisions to scheduling order (.8); meetings with D. Piedra regarding directors deposition (.2); call with J. Lipps regarding 9019 motion witness preparation (.2); review of key documents for 9019 trial (2.1).	Rains, Darryl P.	6.30	6,142.50
12-Oct-2012	Meet with team regarding status of RMBS document production.	Ruiz, Ariel F.	0.80	404.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2012	Conference with D. Rains regarding preparation for depositions (.5); email exchanges with creditors regarding further proposed changes to scheduling order (.6); email exchange with MoFo team regarding scheduling order and deposition schedule (.5).	Princi, Anthony	1.60	1,560.00
16-Oct-2012	Draft clawback letter pertaining to clawback request from Ally Financial (1.1); emails with T. Goren, A. Barrage, D. Rains, and J. Levitt regarding revised 9019 scheduling order (1.2); meeting with A. Princi regarding revisions to draft of supplemental 9019 motion (.3); emails with and address inquiries from J. Levitt regarding 9019 witness preparation, 9019 task list, and strategy (1.1).	Clark, Daniel E.	3.70	2,201.50
16-Oct-2012	Review of case transition and organization (3.4); meet with J. Levitt regarding 9019 hearing task list (.1).	DeArcy, LaShann M.	3.50	2,397.50
16-Oct-2012	Review and revise 9019 hearing task list and meeting with L. DeArcy regarding same (1.0); meet with team regarding 9019 depositions and preparation materials (2.0); meeting with Carpenter Lipps regarding MBIA expert reports (1.0).	Levitt, Jamie A.	4.00	3,500.00
16-Oct-2012	Meeting with D. Clark regarding revisions to draft of supplemental 9019 motion (.3); email exchanges D. Clark regarding same (.3); preparation for meeting with Board member regarding facts regarding Board's review of Settlement Agreement (.8); meeting with Board member regarding facts regarding Board's review of Settlement Agreement terms and related information (2.2).	Princi, Anthony	3.60	3,510.00
16-Oct-2012	Emails and calls regarding prep for depositions in 9019 RMBS settlement hearing (.6); calls and emails regarding revisions to third revised scheduling order for 9019 motion (.8); calls with K. Patrick regarding 9019 trial strategy (.3); preparation of stipulation regarding limited waiver of attorney client privilege (1.0).	Rains, Darryl P.	2.70	2,632.50
17-Oct-2012	Call with N. Rosenbaum regarding Monoline's request for reimbursement and fees in connection with PSA amendment for financing issues (.2).	Beck, Melissa D.	0.20	133.00
17-Oct-2012	Review settlement binder (1.0); review of background materials (1.0), including D. Rains key documents binder (1.9); review of deposition scheduling issues (1.0); meeting with J. Levitt regarding the same (.1).	DeArcy, LaShann M.	5.00	3,425.00
17-Oct-2012	Meet with S. Lunier regarding legal research on settlement approval standards.	Harris, George C.	0.50	437.50
17-Oct-2012	Meet with RMBS team regarding discovery and client depositions (.2); prepare memorandum to MBIA regarding same (.2); meetings with D. Rains regarding strategy on 9019 motion (.8).	Lee, Gary S.	1.20	1,170.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2012	Meetings with team regarding 9019 hearing strategy issues (2.0); analysis of 9019 deposition preparation materials (2.0); meeting with 9019 team regarding hearing task list (1.0); review revisions to 9019 Scheduling Order (.2) and correspondence regarding same (.7); meeting with L. DeArcy regarding deposition scheduling issues (.1).	Levitt, Jamie A.	6.00	5,250.00
17-Oct-2012	Meet with G. Harris regarding settlement approval standards research projects.	Lunier, Sam	0.50	285.00
17-Oct-2012	Email exchanges with MoFo team regarding deposition schedule and preparation (.7); email exchange with UCC counsel regarding schedule for expert depositions (.4); review draft response to MBIA's position memo (.5); email exchange with D. Beck regarding same (.1).	Princi, Anthony	1.70	1,657.50
17-Oct-2012	Meeting with M. Renzi regarding preparation for deposition in 9019 hearing (1.7); meetings with G. Lee regarding strategy on 9019 motion (.8); revisions to third scheduling order for 9019 motion and call with P. Bentley regarding revisions (1.7); revisions to limited waiver stipulation and review of legal research regarding limited waiver (1.3). Preparation of witness outline for J. Lipps and M. Renzi (1.4).	Rains, Darryl P.	6.90	6,727.50
17-Oct-2012	Call with M. Beck regarding Monoline's request for reimbursement and fees in connection with PSA amendments for financing issues and follow up emails with MoFo team (.4); review emails with MoFo and Centerview regarding status of Advances on monoline deals (.2).	Rosenbaum, Norman S.	0.60	480.00
18-Oct-2012	Calls with L. DeArcy regarding 9019 tasks.	Clark, Daniel E.	0.40	238.00
18-Oct-2012	Attention to review of case chronology (2.0); calls with D. Clark regarding 9019 tasks (.4); meeting with D. Rains, J. Levitt and J. Cancelliere regarding preparation for 9019 hearing (2.5).	DeArcy, LaShann M.	4.90	3,356.50
18-Oct-2012	Meetings with team regarding 9019 hearing strategy (1.0); meeting with UCC regarding 9019 expert deposition scheduling (.5); meet with D. Rains, L. DeArcy and J. Cancelliere regarding 9019 deposition preparation (3.0); meetings with FTI and Centerview regarding 9019 deposition preparation and documents (1.0); correspondence with investors regarding holdings exhibits for supplemental 9019 motion (.5); review (.2) revisions to 9019 supplemental motion (.8).	Levitt, Jamie A.	7.00	6,125.00
18-Oct-2012	Prepare information regarding payment of Trustees' counsel's fees (.8); research regarding claims raised by monoline insurers (3.0).	Newton, James A.	3.80	1,691.00
18-Oct-2012	Email exchanges with MoFo team regarding issues with scheduling order and supplemental 9019 motion (.8); email exchange with J. Mack regarding same (.2).	Princi, Anthony	1.00	975.00

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Date	Services	Timekeeper	Hours	Value
19-Oct-2012	Review letter to Judge Cote concerning the FHFA litigation (.2); send to chambers (.1); multiple discussions regarding the stipulation and orders to extend the automatic stay with various defendants with J. Rothberg (.5); call with A. Scher (Chambers) regarding the stipulation and orders to further extend the automatic stay (.2); review various stipulations and orders with various defendants regarding the extension of the automatic stay (1.5).	Moss, Naomi	2.50	1,262.50
19-Oct-2012	Review (.1) and respond to emails with S. Molison regarding pending issues on REO sale and pending foreclosure settlement (.3); review and respond to emails with H. Cannon and J. Scoliard regarding GMAC v. Dunavant and review plaintiff's email regarding proposed stipulation regarding modification of automatic stay (.3); review motion to compel to be filed in State Court action in Dunavant (.3).	Rosenbaum, Norman S.	1.00	800.00
19-Oct-2012	Call with counsel to New Jersey Carpenters regarding stipulation for extending the automatic stay (.5); correspond with counsel to New Jersey Carpenters regarding same (1); call with J. Haims regarding same (.6); edit same (1.2); finalize and file same (1.1); continue editing brief in support of extending automatic stay (2.1); discuss same with K. Viggiani (.5); prepare same for filing (.6).	Rothberg, Jonathan C.	7.60	4,522.00
19-Oct-2012	Finalize motion to further extend the stay to Non-Debtor Affiliates beyond end of October (3.2); meet with R. Grossman regarding cite check of same (.5); finalize motion to shorten time (.4); draft notices for both motions (.4);	Viggiani, Katie L.	4.50	2,272.50
21-Oct-2012	Review and respond to emails with J. Manning regarding Keifer action and proposed order.	Rosenbaum, Norman S.	0.20	160.00
22-Oct-2012	Review and analysis of newly filed adversary proceeding complaints.	Engelhardt, Stefan W.	1.00	850.00 V
22-Oct-2012	Retrieval and distribution of pro se adversary documents.	Guido, Laura	0.20	56.00
22-Oct-2012	Discussions and correspondence with J. Rothberg, G. Lee, T. Hamzehpour, and J. Brown (K&E) regarding stipulation extending stay to non-debtor affiliates.	Haims, Joel C.	1.00	850.00
22-Oct-2012	Discussion with J. Haims regarding stipulation extending stay to non-debtor affiliates.	Lee, Gary S.	1.00	975.00
22-Oct-2012	Review and respond to correspondence from J. Rothberg concerning the stipulation and orders to further extend the stay in the adversary proceeding (.2); review FHFA response to the order concerning order regarding the production of loan files (.2).	Moss, Naomi	0.40	202.00
22-Oct-2012	Research in connection with preparation of motion to dismiss Nora appeal.	Richards, Erica J.	1.50	892.50

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25-Oct-2012	Emails with J. Scoliard regarding pending adversary proceedings (.3); meet with L. Guido and N. Moss regarding tracking pending adversary proceedings (.4); review adversary complaints filed in Farr, Williams and Wagner adversary proceedings and analyze responses (2.8); review and respond to email with D. Scott regarding resolution of Durbin Crossings foreclosure action and emails with L. Delehey regarding same (.3).	Rosenbaum, Norman S.	3.80	3,040.00
25-Oct-2012	Call with counsel to FHFA regarding loan file production (.5); call with J. Haims regarding same (1.0); research issues relating to appellate procedure in preparation for hearing with Judges Cote and Glenn (2.5); discuss same with L. Coppola (.5); research issues relating to shared services agreement in preparation for same (1.1); correspond with T. Hamzehpour and W. Thompson regarding same (.5).	Rothberg, Jonathan C.	6.10	3,629.50
26-Oct-2012	Emails with L. Delehey (ResCap in-house counsel) regarding Bollinger class action (.1); emails with J. Scoliard and H. Cannon regarding Dunavant stipulation (.2).	Rosenbaum, Norman S.	0.30	240.00
29-Oct-2012	Call with N. Rosenbaum and J. Scoliard regarding newly filed adversary proceeding complaints (.5); call with N. Rosenbaum regarding adversary proceeding issues and strategy (.3).	Engelhardt, Stefan W.	0.80	680.00
29-Oct-2012	Review email from G. Pawlak counsel to JPM and complaint filed v. GMAC regarding Pawlak representation and respond (.2); review pending borrower adversary complaints (Williams, Farr and Wagner) (.4); conference with J. Scoliard and S. Engelhardt regarding strategy for response (.7); call with S. Englehardt to discuss responses to adversary complaints (.3); emails to counsel to Farr requesting adjournment (.2).	Rosenbaum, Norman S.	1.80	1,440.00
31-Oct-2012	Meeting with N. Rosenbaum and E. Richards regarding adversary proceeding response issues.	Engelhardt, Stefan W.	0.50	425.00
31-Oct-2012	Calls with J. Chung regarding adversary proceeding.	Moss, Naomi	0.30	151.50
31-Oct-2012	Review complaints regarding pending adversary proceedings.	Newton, James A.	0.90	400.50
31-Oct-2012	Review adversary complaints filed by Williams (.3), Farr (.3) and Wagner (.3); meeting regarding response to same with N. Rosenbaum and S. Engelhardt (.5); research issues in connection with motions to dismiss same (1.0).	Richards, Erica J.	2.40	1,428.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2012	Address questions from P. West relating to scope and timing of the Examiner's interviews of independent directors.	Tanenbaum, James R.	0.30	298.50
29-Oct-2012	Further review OSM deferred comp materials (.3); provide UCC counsel with reimbursement motion and address follow up (.3); call with AFI and counsel on OSM slides (.3); call with client on UCC questions and review correspondence (.5).	Wishnew, Jordan A.	1.40	952.00
30-Oct-2012	Respond to client queries relating to KEIP documents.	Wishnew, Jordan A.	0.20	136.00
31-Oct-2012	Review meaning of change in control in context of exemption from forfeiture of long-term stock if employee departs in less than two years.	Smith, Dwight C.	3.00	2,550.00
31-Oct-2012	Respond to client queries relating to executive compensation diligence (.6); follow up with UCC counsel on executive compensation motion (.2); provide client with KEIP documents (.2).	Wishnew, Jordan A.	1.00	680.00
Total: 024	Employee Matters		184.70	138,632.50 K
Discovery or Rule 2004 Requests				
01-Oct-2012	E-mail with company regarding servicing agreement document request (.2); review related agreements sent by company and compare against request list provided by servicing counterparty (.3).	Beck, Melissa D.	0.50	332.50
01-Oct-2012	Coordinate document production (5.5); discussion with legal team regarding same (1.0).	Bergelson, Vadim	6.50	1,852.50 V
01-Oct-2012	Review redactions to privileged records and draft and circulate proposed response to privilege claw back (1.8); call with J. Battle regarding same (.5); call with J. Battle and G. Marty regarding Cerberus and work product regarding same (.7); draft and circulate language concerning Cerberus privilege (.8); call with counsel for Lazard regarding subpoena and email with team regarding same (.7); review progress regarding Examiner discovery requests (.8).	Brown, David S.	5.30	3,630.50

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01-Oct-2012	Review and identify relevant documents in Ally and Cerberus production databases in connection with preparing ResCap employees for examiner interviews (3.3); meeting with P. Day regarding Ally Bank Board meeting minutes (.1); call with F. Gilbert regarding protocol for searching third party document production databases for documents relevant to examiner interviews (.4).	Serrano, Javier	3.80	1,767.00	
01-Oct-2012	Review of internal documents in support of discovery efforts and draft (2.0), edit (1.2) and revise chronology documenting settlement efforts (4.8).	Sousa, Christopher	8.00	3,720.00	
01-Oct-2012	Coordinate document production.	Vergara, Ryan D.	3.00	720.00	✓
02-Oct-2012	Coordinate document production (8.0); discussions with legal team regarding status of same (1.5).	Bergelson, Vadim	9.50	2,707.50	✓
02-Oct-2012	Review 2d and 3d wave Examiner subpoenas and CLL analysis of same (.8); call with counsel for Cerberus regarding Examiner production (.5); review privilege list and supplement same (.5); review PWC protocol and production issues (.8); emails with J. Levitt and R. Salerno regarding discovery objections and privilege (.5); call with R. Salerno regarding same (.5); review prior production materials potentially responsive to requests (.7).	Brown, David S.	4.30	2,945.50	
02-Oct-2012	Call with J. Levitt, D. Rains, counsel to the UCC, counsel to MBIA, counsel to FGIC, and other concerned parties regarding 9019 discovery (1.4); prepare for 9019 discovery call (.6); meeting with D. Rains, A. Princi, and J. Levitt in advance of call (.3); research and draft response memorandum for J. Levitt regarding UCC discovery assertions (1.7); call with D. Rains, J. Levitt, and P. Kaufman (Kramer) regarding 9019 discovery (.6); call with D. Rains, D. Coleman, and C. Sousa regarding 9019 chronology (.3); calls with A. Whitfield (Carpenter Lipps) regarding logging of privileged emails from ResCap custodians (.5); emails with G. Harris and A. Whitfield (Carpenter Lipps) regarding logging of privileged emails from ResCap custodians (.9); coordinate production of 9019 documents for Debtors' production deadline (1.3); emails with and address inquiries from D. Rains, J. Levitt, G. Harris, A. Whitfield (Carpenter Lipps) regarding 9019 privilege and redaction log issues (.9); emails with and address inquiries from J. Levitt and D. Rains regarding 9019 productions and discovery, UCC and trustee requests, strategy, and outstanding tasks (1.7); call with E. Herlihy regarding privilege issues and document production (.3).	Clark, Daniel E.	10.50	6,247.50	
02-Oct-2012	Meet with L. Moloff regarding scheduling.	Clark, Daniel E.	1.20	714.00	✓

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02-Oct-2012	Review documents regarding settlement negotiation (7.4); call with C. Sousa regarding document review strategy (.1); call with C. Sousa, D. Rains, and D. Clark regarding status of document review (.3).	Coleman, Danielle	7.80	4,836.00
02-Oct-2012	Attend training for new document review platform (.5); revise Residential Capital organization chart (1.0); review witness interview preparation materials (3.2); call with F. Gilbert regarding same (.2); analysis of documents produced by third-parties to the Examiner (1.6); correspond with D. Beck (Carpenter Lipps) regarding witness interview preparation (.5); correspond with E. Illovsy regarding same (.5).	Day, Peter H.	7.50	3,112.50
02-Oct-2012	Review board minutes and materials for privilege and production (.9); review with L. Marinuzzi status of production efforts (.2).	Engelhardt, Stefan W.	1.10	935.00
02-Oct-2012	Continue review of SEC investigation (3.2); review status of document issues and shared drive access (4.5).	Fons, Randall J.	7.70	6,429.50
02-Oct-2012	Coordinate document data production.	Glidden, Madeline E.	4.50	1,035.00
02-Oct-2012	Review draft privilege log and comment on same (.8); respond to questions from reviewers regarding privilege issues (.4); legal research regarding advice of counsel privilege waiver issue (1.0); draft memorandum regarding same (4.9).	Harris, George C.	7.10	6,212.50
02-Oct-2012	Determine applicable privilege type for redacted RMBS settlement negotiation documents (3.1) and discuss privilege issues and redaction log with D. Clark (.3).	Herlihy, Erin I.	3.40	1,717.00
02-Oct-2012	Exchange email correspondence regarding document review issues (.1); analyze organizational charts for potential production to SEC (.5).	Hoffman, Brian N.	0.60	396.00
02-Oct-2012	Review relativity training manual.	Holburt, Gabrielle Reb	0.30	105.00
02-Oct-2012	Meeting with A. Princi regarding discovery issues and next steps.	Lee, Gary S.	0.30	292.50
02-Oct-2012	Coordinate document production.	Lenkey, Stephanie A.	1.80	495.00
02-Oct-2012	Review materials, letters and discovery responses in preparation for discovery meet & greet with 9019 parties (1.0); attend 9019 discovery and hearing schedule meet and greet (1.5); calls and meeting with team regarding discovery issues and strategy (1.0); call with UCC counsel regarding ediscovery search issues (.8); call with UCC counsel regarding deposition scheduling (.5); discussion with MoFo team regarding ediscovery, privilege log and deposition preparation (3.0).	Levitt, Jamie A.	7.30	6,387.50
02-Oct-2012	Research exceptions to attorney-client privilege.	Lunier, Sam	3.20	1,824.00

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02-Oct-2012	Call with Kramer Levin regarding status of discovery and process for PWC payments (.6); review with S. Engelhardt and D. Rains the status of production efforts and reply to proposal on production in connection with foreclosure review (.6); review transcript of 9/27 hearing and next steps (.5).	Marinuzzi, Lorenzo	1.70	1,470.50
02-Oct-2012	Call with J. Adams (Kelley Drye) regarding JSB document production (.1); coordinate UCC document production (.3); correspond with Kramer, ResCap, and JSB counsel regarding document productions (.4); call with D. Howard regarding mortgage loan data tapes (.3); coordinate JSB document production (.6).	Martin, Samantha	1.70	1,011.50
02-Oct-2012	Coordinate document production.	Nguyen, Thuan H.	1.50	427.50
02-Oct-2012	Email exchange with UCC's counsel regarding issues for discovery meet and greet session (.4); email exchange with J. Levitt and D. Rains regarding same (.4); follow-up call with D. Rains and J. Levitt regarding remaining discovery issues and related next steps (.3); meeting with G. Lee regarding same (.3); review request for production of documents for UCC (.4); email exchange with J. Levitt and D. Rains regarding issues with same (.4); meet with K. Schaaf regarding status of requests for production of documents to MBIA (.1).	Princi, Anthony	2.30	2,242.50
02-Oct-2012	Preparation for meet and greet call with all parties (.8); meet and greet call regarding discovery disputes regarding 9019 RMBS settlement discovery (1.5); subsequent meet and greet session with Kramer Levin (.7); numerous emails regarding meet and greet issues (.5); call with D. Coleman and C. Sousa regarding chronology and key documents for RMBS settlement hearing (.5); call with J. Moldovan regarding depositions of directors (.5); call regarding board presentations (.3); call and emails regarding deposition schedule (.3); preparation of witness outline for RMBS depositions (1.5).	Rains, Darryl P.	6.60	6,435.00
02-Oct-2012	Call with Cerberus lawyers regarding privilege issues (.3); call with D. Brown and J. Battle regarding same (.3).	Salerno, Robert A.	0.60	465.00
02-Oct-2012	Attend Relativity advanced training (.5); call with T. Underhill, R. Fons, and J. Battle regarding shared drives (1.0); correspond with B. Hoffman regarding investigation strategy (.5); correspond with G. Marty regarding review protocol and upcoming review sets (.5); correspond with P. Taylor regarding obtaining list of boxes from Iron Mountain (.2).	Serfoss, Nicole K.	2.70	1,714.50
02-Oct-2012	Review first day documents filed in bankruptcy matter (.3), documents in Ally (1.4), Cerberus (.2), and ResCap production databases (.4).	Serrano, Javier	2.30	1,069.50

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02-Oct-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (6.9); call with D. Clark, D. Coleman, D. Rains regarding status of document review (.3).	Sousa, Christopher	7.20	3,348.00
02-Oct-2012	Supplement Morrison Foerster attorney list for privilege review (1.3); research productions containing mortgage loan purchase agreement and amendments for examiner interview preparations (.3).	Tice, Susan A.T.	1.60	464.00
02-Oct-2012	Produced documents and deliverables with updated bates range.	Vergara, Ryan D.	2.00	480.00
03-Oct-2012	Review master servicer discovery request submitted by Wells Fargo counsel.	Beck, Melissa D.	0.40	266.00
03-Oct-2012	Coordinate document production (10.0); discussions with legal team regarding status (1.4).	Bergelson, Vadim	11.40	3,249.00
03-Oct-2012	Review document review privilege work product and discuss with legal assistant (.5); discuss status of discovery collection efforts with various team members and IT (1.5); correspond with CLL regarding staffing and additional assistance (.5); draft summary work product and letter regarding UCC negotiations and agreement (5.8).	Brown, David S.	8.30	5,685.50
03-Oct-2012	Emails with ResCap email custodians regarding storing and collection of emails (.7); emails with A. Whitfield (Carpenter Lipps) regarding privilege and redaction logs for emails related to RMBS Settlement (.9); coordinate 9019 production to Intralinks data room (.7); emails with V. Bergelson regarding redacted and clawed back document in 9019 production database (.8); review and analyze redacted emails from MoFo custodians relating to RMBS Settlement negotiations for production (2.4); emails with and address inquiries from D. Rains regarding document collection and production for 9019 motion (.6); edit privilege log pertaining to MoFo emails related to RMBS Settlement (1.7); draft letter to C. Shore (White and Case) regarding 9019 discovery requests (.8); emails with G. Lee, A. Princi, D. Rains, and J. Levitt regarding White and Case discovery requests (.5); emails with and address inquiries from J. Levitt regarding 9019 task list, court hearing, schedule, and strategy (1.2); draft response to Trustees' first request for document production (.8); emails with D. Rains and J. Levitt regarding Trustees' first request for document production (.3); coordinate creation of set of privileged document for Court's in camera review with S. Tice (.5).	Clark, Daniel E.	11.90	7,080.50
03-Oct-2012	Review RMBS documents for production (7.3); confer with C. Sousa regarding chronology of settlement negotiations (.1).	Coleman, Danielle	7.40	4,588.00

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03-Oct-2012	Attend meeting with J. Levitt, D. Clark, E. Herlihy, and D. Ziegler regarding RMBS 9019 discovery issues.	Moloff, Leda A.	1.00	505.00
03-Oct-2012	Review letter to the committee regarding discovery disputes (.5); revise letter regarding the RMBS discovery disputes (.4); discuss letter with D. Rains (.3); discuss an emergency hearing with J. Chung (Chambers) (.3); draft and send email to parties to the discovery dispute regarding the court conference (.5); discuss discovery dispute and hearing with A. Princi (.4); discuss RMBS discovery letter and hearing with J. Levitt (.3).	Moss, Naomi	2.70	1,363.50
03-Oct-2012	Email exchanges with M&F team regarding discovery issues and potential solutions (.4); review and revise letter to UCC regarding same (.4); discussion with N. Moss regarding discovery dispute and hearing (.4); email exchanges with UCC and D. Rains regarding same (.5).	Princi, Anthony	1.70	1,657.50
03-Oct-2012	Prepare for discovery hearing (.5); numerous emails on discovery issues (.5).	Rains, Darryl P.	1.00	975.00
03-Oct-2012	Correspond with P. Day regarding redacted documents requiring further privilege review.	Rowe, Tiffany A.	0.10	41.50
03-Oct-2012	Review additional information responsive to Rule 2004 subpoena and emails D. Brown regarding same.	Salerno, Robert A.	0.30	232.50
03-Oct-2012	Call with G. Marty and B. Hoffman regarding production and regarding NightOwl review (.5); review deposition transcripts in connection with drafting review protocol of SDG group custodians (.7); review draft review protocol for tape custodians and correspond with G. Marty regarding same (.7).	Serfoss, Nicole K.	1.90	1,206.50
03-Oct-2012	Review of internal documents in support of discovery efforts and draft (3.2), edit (2.4) and revise chronology documenting settlement efforts (1.4); discussion with D. Coleman regarding chronology of settlement negotiations (.1).	Sousa, Christopher	7.10	3,301.50
03-Oct-2012	Prepare initial set of documents withheld and redacted for privilege from the rule 9019 production to be provided to Chambers.	Tice, Susan A.T.	9.00	2,610.00
03-Oct-2012	Meet with J. Levitt, D. Clark, E. Herlihy and L. Moloff to discuss tasks and progress (.6); prepare privileged and redacted documents to be sent to the court (1.4).	Ziegler, David A.	2.00	890.00
04-Oct-2012	Review Wells Fargo discovery request in advance of call with M. Woehr, S. Engelhardt, and D. Citron (1.4); call with S. Engelhardt regarding same (.3); call with ResCap regarding proposed response (1.0).	Barrage, Alexandra S.	2.70	1,876.50
04-Oct-2012	Review master servicer discovery request submitted by Wells Fargo counsel (.4); internal e-mails regarding same (.2).	Beck, Melissa D.	0.60	399.00
04-Oct-2012	Coordinate document production.	Bergelson, Vadim	4.20	1,197.00

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04-Oct-2012	Review database for confirmation of production of certain corporate documents to the Examiner (1.2); send production of 2011 GMAC Board materials in connection with the PricewaterhouseCoopers motion (.3); prepare additional documents withheld and redacted for privilege from the rule 9019 production to be provided to Chambers (9.3).	Tice, Susan A.T.	10.80	3,132.00
04-Oct-2012	Call with the court to determine discovery and timing issues (1.8); review and analyze documents that show J. Cancelliere's work in analyzing the liabilities at issue in the settlement (8.5); draft fact witness list (.5); discussion with D. Clark and E. Herlihy regarding targeted research for RMBS settlement (.2).	Ziegler, David A.	11.00	4,895.00
05-Oct-2012	Coordinate document production.	Bergelson, Vadim	5.20	1,482.00
05-Oct-2012	Respond to inquiries regarding materials responsive to Examiner requests (.5); draft work product regarding responses and objections to Examiner discovery (.8)	Brown, David S.	1.30	890.50
05-Oct-2012	Call with M. Smoot and D. Ziegler regarding 9019 production issues (.5); emails with and address inquiries from D. Rains, J. Levitt, G. Harris, A. Whitfield (Carpenter Lipps) regarding 9019 privilege and redaction log issues (1.5); finalize and produce Debtors' partial 9019 privilege log and redaction log (2.2); emails with and address inquiries from J. Levitt regarding 9019 collections and productions, strategy, and outstanding tasks (1.2); discussion with E. Herlihy regarding privilege and redaction logs (.3).	Clark, Daniel E.	4.50	2,677.50
05-Oct-2012	Factual research regarding SEC filings prepared by ResCap (1.2); review and analysis of certain documents marked for production to the SEC (.9).	Day, Peter H.	2.10	871.50
05-Oct-2012	Exchange of e-mails with Carpenter Lipps regarding PWC motion discovery.	Engelhardt, Stefan W.	0.10	85.00
05-Oct-2012	Prepare chronological set of documents in connection with depositions and settlement negotiations.	Gehrke, Janell E.	3.50	910.00
05-Oct-2012	Review ResCap's SEC filings regarding litigation exposure (2.2); correspondence with J. Levitt regarding same (.2).	Gilbert, Felicia Maria	2.40	996.00
05-Oct-2012	Review privilege logs and make comments for revision (1.2); review transcript of hearing regarding discovery issues (.7); email correspondence regarding privilege issues (.3); call with D. Rains, S. Lunier regarding privilege brief and issues (.3); review and edit legal research memorandum regarding fiduciary exception to privilege (.5); draft brief regarding privilege and work product issues (2.8); call with J. Levitt regarding privilege issues in 9019 discovery (1.0).	Harris, George C.	6.80	5,950.00

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05-Oct-2012	Discuss privilege and redaction logs with D. Clark (.3); work with S. Tice to finalize privilege log (.2); review final privilege log (.3); review of court transcript of hearing regarding discover issues (.6); discuss FTI settlement analysis documents with C. Sousa (.2)	Herlihy, Erin I.	1.60	808.00
05-Oct-2012	Exchange email correspondence regarding document production issues.	Hoffman, Brian N.	0.20	132.00 V
05-Oct-2012	Follow-up and email exchange with D. Brown, B. McDonald, and N. Evans regarding discovery matters.	Klein, Aaron M.	0.30	196.50 V
05-Oct-2012	Email to C. Breyer regarding collection log.	Lenkey, Stephanie A.	0.30	82.50
05-Oct-2012	Call with G. Harris regarding privilege issues in 9019 discovery (1.0); call regarding 9019 loan file production issues (1.0); meetings and correspondence with team regarding status of email review and privilege log for 9019 motion (1.0).	Levitt, Jamie A.	3.00	2,625.00
05-Oct-2012	Revise memorandum regarding exceptions to attorney-client privilege (5.9); call with G. Harris, D. Rains regarding strategy (.4); call with G. Harris regarding privilege issues (.4).	Lunier, Sam	6.70	3,819.00
05-Oct-2012	Correspond with ResCap regarding UCC document production (.2); call with R. Bluhm (ResCap) regarding bank account questions (.1); call with D. Howard (ResCap) regarding certain documents produced (.1); call with B. Westman (ResCap) regarding REO (.1).	Martin, Samantha	0.50	297.50
05-Oct-2012	Review and respond to correspondence regarding T. Marano deposition schedule and preparation materials.	Moloff, Leda A.	0.20	101.00
05-Oct-2012	Email exchanges with Ally's counsel regarding discovery issues and timing of 9019 hearing (.9); email exchanges with institutional investors regarding same (.3); email exchanges with M&F team regarding same (.8); meeting with counsel to institutional investors regarding discovery issues and timing of 9019 hearing (1.3); follow-up email exchange with G. Lee and D. Rains regarding results of call with institutional investors (.4); follow-up meeting with G. Lee regarding same (.7); meeting with K. Schaaf regarding issues with claims of Monoline (.4); call with M. Beck regarding same (.2); call with D. Rains regarding scheduling order (.3).	Princi, Anthony	5.30	5,167.50

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05-Oct-2012	Call with A. Princi and K. Patrick regarding scheduling order (1.0); prepare draft of third revised scheduling order (.9); call regarding privilege log and brief regarding privilege (.6); call with T. Hamzahpour regarding waiver of attorney client privilege (.2); email and call with J. Tanenbaum and G. Lee regarding waiver of privilege (.5); review of key documents regarding settlement negotiations regarding RMBS settlement agreement (2.2); meeting with G. Lee and A. Princi regarding strategy (.3); call with Kirkland & Ellis regarding privilege issues (.3); call with G. Harris and S. Lunier regarding privilege brief and issues (.3).	Rains, Darryl P.	6.30	6,142.50
05-Oct-2012	Call with D. Clark and D. Ziegler regarding documents review (1.0); review case materials (2.0); organize case materials (1.5).	Smoot, Mark T.	4.50	1,237.50
05-Oct-2012	Coordinate with N. Wineberg and J. Gehrke to identify, pull and deliver documents for deposition preparation to D. Rains (1.8); discussion with E. Herlihy regarding FTI settlement and analysis (.2).	Sousa, Christopher	2.00	930.00
05-Oct-2012	Prepare finalized privilege log of documents withheld and redacted from the rule 9019 production (4.2); prepare additional privilege documents to be provided to Chambers for in camera review (1.3); reconcile redaction log to set of database documents (1.3); work with E. Herlihy to finalize privilege log (.3).	Tice, Susan A.T.	7.10	2,059.00
05-Oct-2012	Produced searchable PDFs of produced documents (1.0); uploaded a different set of produced documents into database for review (5.0).	Vergara, Ryan D.	6.00	1,440.00
05-Oct-2012	Review and analyze documents that show J. Cancelliere's work in analyzing the liabilities at issue in the RMBS settlement (3.9); prepare fact witness list (.2); call with D. Clark and M. Smoot to discuss new discovery issues (.4).	Ziegler, David A.	4.50	2,002.50
06-Oct-2012	Coordinate document production.	Bergelson, Vadim	1.10	313.50
06-Oct-2012	Emails with S. Tice regarding paralegal tasks and 9019 privilege logs (.4); review and analyze J. Cancelliere documents for D. Rains issue outline (3.4); draft memorandum for D. Rains regarding J. Cancelliere analysis of settlement (.7).	Clark, Daniel E.	4.50	2,677.50
06-Oct-2012	Edit brief in opposition to objections to privilege assertions in connection with RMBS 9019.	Harris, George C.	0.30	262.50
06-Oct-2012	Revise brief regarding attorney-client privilege.	Lunier, Sam	2.30	1,311.00

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06-Oct-2012	Review memorandum from G. Harris regarding attorney client privilege issues (.5); analyze D. Rains' proposed limited waiver of attorney client privilege (.4); review issues with expanded discovery production (.3); review privilege logs (.6); email exchange with K. Patrick regarding timing of 9019 motion and related issues (.4); review objection from UCC regarding discovery production (.4).	Princi, Anthony	2.60	2,535.00
06-Oct-2012	Prepare additional redacted documents from the rule 9109 production to be provided to Chambers for in camera review.	Tice, Susan A.T.	0.50	145.00
07-Oct-2012	Coordinate document production.	Bergelson, Vadim	1.30	370.50
07-Oct-2012	Prepare for (.5) and participate on call with committee regarding discovery issues (.7); call with J. Levitt and D. Rains regarding UCC call (.4); draft discovery proposal for 9019 document collection and review (1.2); emails with D. Rains and J. Levitt regarding 9019 discovery (.4); emails with D. Rains, J. Levitt, and J. Battle (Carpenter Lipps) regarding 9019 discovery (.5); edit 9019 redactions log (1.3); edit 9019 privilege withheld log (.9); emails with and address inquiries from S. Tice and A. Whitfield regarding 9019 privilege and redaction logs (.7); emails with D. Rains and G. Harris regarding 9019 privilege issues (.6); emails with M. Minier (Fortace) regarding creditors committee document request (.3).	Clark, Daniel E.	7.50	4,462.50
07-Oct-2012	Perform documents review for responsiveness and privilege.	Galeotti, Matthew R.	5.40	2,052.00
07-Oct-2012	Review pleadings regarding settlement approval (.4); revise draft brief regarding privilege issues (1.5).	Harris, George C.	1.90	1,662.50
07-Oct-2012	Emails with RMBS team regarding discovery and revised timetable.	Lee, Gary S.	0.50	487.50
07-Oct-2012	Review memoranda regarding privilege research (.6); call with D. Clark regarding UCC call (.4).	Levitt, Jamie A.	1.00	875.00
07-Oct-2012	Meet with Kramer Levin regarding document production disputes regarding 9019 RMBS settlement motion (1.0); internal calls and emails regarding document production disputes (1.2); draft compromise proposal to Kramer Levin regarding resolution of document production disputes (.8); call with Kirkland & Ellis regarding attorney client privilege issues regarding RMBS settlement motion (.3); call regarding revised scheduling order for 9019 RMBS settlement discovery (1.2); prepare third revised scheduling order (1.2); review attorney-client memorandum and review protocol (1.3); revise opposition brief regarding attorney-client privilege disputes (1.2); review key documents for 9019 hearing (2.0); discussion with J. Tanenbaum regarding same (.1).	Rains, Darryl P.	10.30	10,042.50

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07-Oct-2012	Prepare for and attend discovery call.	Smoot, Mark T.	1.00	275.00
07-Oct-2012	Prepare revised rule 9019 privilege logs with supplemental withheld and redacted documents (3.2); prepare additional privilege documents from rule 9019 production to be provided to Chambers for in camera review (3.3).	Tice, Susan A.T.	6.50	1,885.00
08-Oct-2012	Coordinate document production.	Bergelson, Vadim	4.40	1,254.00
08-Oct-2012	Correspondence with L. Moloff regarding global discovery tracking and review of work product regarding same (.8); call with C. Carey regarding third party discovery and follow-up with J. Battle and A. Klein regarding key players list and revisions to same and circulate to Lazard counsel (1.0); correspondence with S. Martin, D. Clarke, and CLL, respectively, regarding various items outstanding with regard to Examiner discovery (1.3); call with R. Salerno and J. Battle regarding Examiner requests (1.0); review work product regarding same (.7); draft responses and objections to Examiner discovery (4.7).	Brown, David S.	9.50	6,507.50
08-Oct-2012	Participate in examiner protocol training session.	Chang, Annabel R.	5.10	2,116.50
08-Oct-2012	Call with D. Rains, J. Levitt, G. Harris, A. Whitfield (Carpenter Lipps) and counsel to Creditors Committee regarding 9019 privilege and redaction log issues (1.0); meetings with J. Levitt regarding outstanding 9019 tasks and document requests (.5); finalize and produce Debtors' 9019 privilege log and redaction log (2.6); edit proposed 9019 scheduling order (.7); emails with V. Bergelson and D. Sheeren (Gibbs & Bruns) regarding 9019 email production (.6); calls with J. Battle regarding 9019 issues, document requests, search terms, and strategy (.8); draft memorandum cataloging document collection, searching, and review for 9019 motion (2.4); emails with E. Herlihy regarding 9019 document review issues (.4); call with L. Moloff, D. Ziegler, and E. Herlihy regarding 9019 document review and strategy (.6); call with D. Rains and H. Denman (White and Case) regarding 9019 discovery requests (.5); call with D. Rains and M. Minier and F. Sillman (Fortace LLC) regarding 9019 discovery issues and expert work (.6); research privilege log issues raised by counsel to the creditors committee (1.2); emails with A. Whitfield (Carpenter Lipps) regarding privilege log issues raised by counsel to the creditors committee (.4); emails with D. Brown regarding 9019 tolling agreement production (.3); draft letter in response to Jones Day 9019 inquiry (.6); emails with and address inquiries from D. Rains, G. Harris, J. Levitt, and J. Battle (Carpenter Lipps) regarding 9019 privilege issues surrounding T. Devine and Ally (.8).	Clark, Daniel E.	14.00	8,330.00
08-Oct-2012	Continue to work on SEC investigation.	Fons, Randall J.	1.00	835.00

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08-Oct-2012	Call with J. Levitt and D. Rains regarding scheduling of depositions (.3); email exchanges with UCC counsel regarding outstanding discovery issues (.4); email exchanges with Ally and M&F team regarding discovery production and related privilege issues (.8).	Princi, Anthony	1.50	1,462.50
08-Oct-2012	Call with K. Patrick, T. Princi and others regarding proposed revised scheduling order regarding 9019 motion (1.0); revisions to proposed scheduling order (.6); call with Kirkland & Ellis regarding attorney client issues regarding 9019 motion discovery disputes (.8); calls with R. Salerno, G. Harris, J. Battle, J. Levitt regarding attorney-client privilege issues regarding 9019 motion (1.8); meet and confer with Kramer Levin regarding 9019 document disputes and attorney client privilege log (1.0); review of key exhibits for 9019 hearing (.7); meetings with D. Clark and J. Levitt regarding document production disputes with trustees, junior secured notes, and creditors committee (.4); call with junior secured notes regarding meet and confer on discovery disputes (.5); call with J. Lipps regarding document production (.2); call with F. Sillman regarding document production (.5); interview J. Cancilliere regarding documents and analysis regarding 9019 settlement hearing (.5); letter to FGIC regarding meet and confer issues regarding 9019 motion (.2); meet with J. Tanenbaum (.3).	Rains, Darryl P.	8.50	8,287.50
08-Oct-2012	Call with D. Rains and G. Harris regarding privilege issues (.3); call with D. Brown and J. Battle regarding second and third wave request (.9).	Salerno, Robert A.	1.20	930.00
08-Oct-2012	Prepare for and call with B. Thompson, J. Battle, and P. Taylor regarding investigation status and document collection (.3); draft email to R. Fons and B. Hoffman regarding same (.2).	Serfoss, Nicole K.	0.50	317.50
08-Oct-2012	Prepare status conference agenda regarding RMBS matters for D. Clark review (1.2); prepare court documents for Chambers in connection with RMBS status conference (1.0); prepare final privileged documents binders for Chambers in camera review (10.8); prepare additional loan files for production to parties (1.0); meet with L. Moloff regarding preparation of chronology documents (.3).	Tice, Susan A.T.	14.30	4,147.00
08-Oct-2012	Coordinate document production.	Vergara, Ryan D.	4.00	960.00
08-Oct-2012	Attend call with K. Patrick to discuss the revised scheduling order (.9); meet with D. Clark and L. Moloff to discuss tasks and progress (.6); call with D. Clark, L. Moloff and others to review data (.4); review production on intralinks (1.9).	Ziegler, David A.	3.80	1,691.00
09-Oct-2012	Coordinate document production.	Bergelson, Vadim	2.10	598.50

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09-Oct-2012	Correspondence with F. DeLuca regarding discovery in G. Wiener matter (.2); call with F. DeLuca regarding status of discovery in G. Wiener matter (.3).	Klein, Aaron M.	0.50	327.50
09-Oct-2012	Compile list of minutes in connection with related party transactions.	Kumar, Neeraj	1.00	445.00
09-Oct-2012	Prepare document production (.3); update production log (.2).	Lenkey, Stephanie A.	0.50	137.50
09-Oct-2012	Review (.2) and revise letter to Examiner regarding production efforts (.8); meetings with team regarding status of Examiner email review and production and other open production issues (.5); correspondence with Examiner regarding production questions (.5); meetings and correspondence regarding 9019 privilege log objections (1.5); preparation for hearing regarding privilege designations (1.0); review letter to Court from UCC regarding discovery and scheduling issues in 9019 (1.0); numerous meetings with team regarding 9019 scheduling conference (1.5); prepare responses and argument for hearing on 9019 schedule (3.0).	Levitt, Jamie A.	10.00	8,750.00
09-Oct-2012	Research privilege log issues.	Lunier, Sam	0.90	513.00
09-Oct-2012	Participate and prepare for call regarding document review protocol with D. Clark, E. Herlihy, and D. Ziegler (.6); review and respond to correspondence regarding staffing (.6).	Moloff, Leda A.	1.20	606.00
09-Oct-2012	Perform quality control on documents being produced.	Nguyen, Thuan H.	1.00	285.00
09-Oct-2012	Meeting with D. Clark regarding 9019 review (.4); review materials in preparation for 9019 document review (2.2).	Ruiz, Ariel F.	2.60	1,313.00
09-Oct-2012	Review status of discovery requests and revise draft letter to examiner regarding same (1.4); call with D. Brown regarding Examiner requests. (.8).	Salerno, Robert A.	2.20	1,705.00
09-Oct-2012	Respond to questions from ResCap management concerning likely FRB response to letter from counsel to the UCC.	Tanenbaum, James R.	0.60	597.00
09-Oct-2012	Call with D. Clark, E. Herlihy and L. Moloff to discuss production parameters (.4); review and analyze potential production for privilege and responsiveness (8.6); review production on intralinks (1.5).	Ziegler, David A.	10.50	4,672.50
10-Oct-2012	Coordinate document production.	Bergelson, Vadim	8.50	2,422.50
10-Oct-2012	Conduct first level responsiveness review for Whitlinger documents (1.3); conduct first level responsiveness review for Whitlinger documents (2.0).	Chang, Annabel R.	3.30	1,369.50

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10-Oct-2012	Attend hearing before J. Glenn (2.8); call with D. Clark regarding additional document review (.4); participate in call with J. Battle, T. Underhill, and D. Clark regarding document collection (.3); meet with D. Ziegler regarding same (.3); conduct review of A. Princi documents for 9019 discovery (4.3).	Moloff, Leda A.	8.10	4,090.50
10-Oct-2012	Team discussion regarding responsiveness issues in connection with RMBS 9019 discovery.	Princi, Anthony	0.20	195.00
10-Oct-2012	Calls and emails regarding further revisions to 9019 scheduling order (.7); emails regarding supplemental document production (.3); team discussion regarding responsiveness issues (.2); arrange meeting with creditors committee regarding privilege log (.3).	Rains, Darryl P.	1.50	1,462.50
10-Oct-2012	Review documents in preparation for 9019 review.	Ruiz, Ariel F.	3.70	1,868.50
10-Oct-2012	Review communications regarding responsive materials for Rule 2004 subpoena and potential applicability of bank examiner privilege, and follow up with Rescap regarding same.	Salerno, Robert A.	0.60	465.00
10-Oct-2012	Gather documents requested by D. Clark (2.0); attend discovery conference call (3.0).	Smoot, Mark T.	5.00	1,375.00
10-Oct-2012	Call with D. Coleman regarding ongoing deposition preparation efforts.	Sousa, Christopher	0.10	46.50
10-Oct-2012	Review and revise J. Levitt, G. Lee, J. Whitlinger and T. Marano documents (12.5); meet with L. Moloff regarding RMBS 9019 production document collection (.3).	Ziegler, David A.	12.80	5,696.00
11-Oct-2012	Prepare documents for production to examiner.	Al Najjab, Muhannad R.	3.00	885.00
11-Oct-2012	Coordinate document production.	Bergelson, Vadim	4.50	1,282.50
11-Oct-2012	Coordinate further staffing and training (.8); call with J. Battle regarding outstanding items and timing of discovery projects (.8); review confidentiality designations for supplemental discovery requests (2.7); calls and emails with D. Clark regarding 9019 materials and review folders and designations regarding same (1.5); meet with L. Moloff regarding document productions and data room (.2).	Brown, David S.	6.00	4,110.00
11-Oct-2012	Conduct first level responsiveness review of Whitlinger documents.	Chang, Annabel R.	1.00	415.00

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11-Oct-2012	Meeting with D. Rains and D. Ziegler regarding 9019 privilege log (.3); meeting with counsel to the Creditors Committee regarding 9019 privilege log (4.5); prepare for meeting with counsel to the Creditors Committee regarding 9019 privilege log (.5); review and analysis of 9019 documents from additional MoFo and company email search (2.9); call with J. Levitt, J. Battle (Carpenter Lipps), M. Minier (Fortace) and counsel and advisors to the trustees regarding loan file issues (.5); emails with L. Moloff, D. Ziegler, and E. Herlihy regarding 9019 document review and strategy (.6); emails with and address inquiries from A. Princi and D. Rains regarding revised 9019 scheduling order (.6); edit 9019 privilege log in accordance with Creditor Committee requests (1.9); call with D. Brown regarding 9019 materials (.2).	Clark, Daniel E.	12.00	7,140.00
11-Oct-2012	Complete review and analysis of documents marked for identification to the SEC.	Day, Peter H.	2.50	1,037.50
11-Oct-2012	Review documents produced by third party and tag documents pertaining to ResCap interviewees for examiner interviews (.9); call with J. Serrano regarding mortgage loan purchase agreement documents produced to examiner (.2).	Gilbert, Felicia Maria	1.10	456.50
11-Oct-2012	Coordinate document production.	Glidden, Madeline E.	3.00	690.00
11-Oct-2012	Update privilege log additional descriptions per meet and confer (3.2); coordinate with and update D. Ziegler and D. Clark regarding privilege log work (.7); transcribe meeting notes for D. Ziegler (.4).	Grossman, Ruby R.	4.30	1,096.50
11-Oct-2012	Research agents of service for additional parties being served with the amended complaint (3.2); update caption of amended complaint (.9).	Grossman, Ruby R.	4.10	1,045.50
11-Oct-2012	Legal research regarding common interest privilege.	Harris, George C.	3.80	3,325.00
11-Oct-2012	Review of T. Marano and J. Whitlinger documents (5.9); correspond with D. Clark regarding representation and warranty document responsiveness (.2).	Herlihy, Erin I.	6.10	3,080.50
11-Oct-2012	E-mails with N. Kumar, M. Al-Najjib, S. Tice, J. Battle, and G. Marty regarding MMLPSA document versions (.2); review, summarize and send same to D. Horst and J. Ruckdaschel (.2); meet with L. Moloff regarding document productions and data room (.2); handle Examiner requests for information in Project Bounce II database (.3).	Klein, Aaron M.	0.90	589.50
11-Oct-2012	Review loan file audit protocol for 9019 motion (1.0); meeting with trustee counsel and advisors regarding loan file review for 9019 discovery (1.0); follow up meetings with ResCap counsel and experts regarding loan file review for 9019 (.5); meetings with team regarding ediscovery issues for 9019 motion (1.0).	Levitt, Jamie A.	3.50	3,062.50

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15-Oct-2012	Review materials for examiner review, sent by G. Marty of Carpenter, Lipps & Leland, in advance of telephonic training session (1.0); attend telephonic training session for document review (5.8).	Dalton, Chris	6.80	3,162.00
15-Oct-2012	Continue review of SEC investigation.	Fons, Randall J.	2.00	1,670.00
15-Oct-2012	Meet with P. Day and J. Serrano regarding status of review of third party documents for production to examiner and ongoing preparation for witness interviews (.5); review documents produced by third party and tag documents pertaining to ResCap interviewees for examiner interviews (2.8); revise summary regarding same (.3).	Gilbert, Felicia Maria	3.60	1,494.00
15-Oct-2012	Continue to process and prepare update production database per the request of V. Bergelson.	Glidden, Madeline E.	4.00	920.00
15-Oct-2012	Call with UCC regarding discovery related to intercompany claims (.5); call with S. Martin regarding UCC's request for May 13, 2012 balance sheet (.5).	Goren, Todd M.	1.00	725.00
15-Oct-2012	Tag Ally's clawback document production for removal from case.	Grossman, Ruby R.	1.10	280.50
15-Oct-2012	Draft (1.4) and revise memorandum regarding common interest privilege (1.6).	Harris, George C.	3.00	2,625.00
15-Oct-2012	Meet with C. Sousa regarding document review.	Herlihy, Erin I.	0.10	50.50
15-Oct-2012	Meet with T. Rowe regarding document review.	Holburt, Gabrielle Reb	0.30	105.00
15-Oct-2012	Attend substantive training session for document review with G. Marty.	Kapadia, Huzefa N.	2.10	976.50
15-Oct-2012	Analysis of 9019 discovery issues (2.0); review AFI correspondence regarding 9019 privilege issues and production and meetings with team regarding same (2.0).	Levitt, Jamie A.	4.00	3,500.00
15-Oct-2012	Call with ResCap, FTI, and T. Goren regarding UCC's request for May 13, 2012 balance sheet (.5); call with B. Westman (ResCap) regarding UCC's document requests (.1); coordinate UCC document production (.3); correspond with FTI and ResCap regarding same (.2).	Martin, Samantha	1.10	654.50
15-Oct-2012	Meet with A. Ruiz regarding 9019 review protocol (.5); participate in telephonic conference with reviewers for supplemental 9019 document review (1.0); meet with D. Clark regarding same (.1); conduct review of T. Marano documents for supplemental 9019 document review (6.6); review and respond to correspondence regarding clawback of privileged documents (.1).	Moloff, Leda A.	8.30	4,191.50
15-Oct-2012	Perform quality control on documents being produced.	Nguyen, Thuan H.	1.00	285.00

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15-Oct-2012	Call with A. Princi regarding preparation for 9019 depositions (.5); calls regarding Ally privilege log and common interest privilege (.4); emails regarding Centerview document collection regarding 9019 RMBS motion (.2); review October 10, 2012 hearing transcript (.7); revisions to 9019 motion witness outline (1.2).	Rains, Darryl P.	3.00	2,925.00
15-Oct-2012	Meet with G. Holburt regarding document review.	Rowe, Tiffany A.	0.30	124.50
15-Oct-2012	Review 9019 documents (8.0); meet with L. Moloff regarding 9019 review protocol (.5).	Ruiz, Ariel F.	8.50	4,292.50
15-Oct-2012	Emails regarding privilege issues (.4); emails regarding additional custodians and UCC subpoena (.4).	Salerno, Robert A.	0.80	620.00
15-Oct-2012	Review SEC punch list and correspond with R. Fons and B. Hoffman regarding same.	Serfoss, Nicole K.	0.30	190.50
15-Oct-2012	Meet with E. Herlihy regarding document review project and review memorandum regarding same.	Sousa, Christopher	0.30	139.50
15-Oct-2012	Complete training for examiner document review.	Wheatfall, Natalie Eli	2.00	700.00
16-Oct-2012	Prepare documents for production to Examiner.	Al Najjab, Muhannad R.	3.00	885.00
16-Oct-2012	Coordinate document production.	Bergelson, Vadim	5.20	1,482.00
16-Oct-2012	Communicate with legal assistant and IT regarding Examiner productions and designations (1.5); review chart regarding outstanding wave 2 and 3 items and various follow-up regarding same (1.3); communications with client regarding Freddie and Fannie settlements and production of same (.8); communicate with team regarding H. Benton and email regarding same (.5); correspond with B. Salerno regarding staffing (.5).	Brown, David S.	4.60	3,151.00
16-Oct-2012	Conduct first level responsiveness review of Whitlinger documents for production to examiner.	Chang, Annabel R.	6.10	2,531.50
16-Oct-2012	Review (1.0) and revise Morrison & Foerster emails for production in 9019 matter (4.6); emails with and address inquiries from V. Bergelson and document vendors regarding processing and searching of new collection of company documents (1.8); meeting with L. Moloff and D. Rains regarding 9019 deposition preparation materials (.4); draft search terms for searching of retained advisors' documents (.8); discussion with E. Herlihy regarding clawback privilege and responsiveness issues (.2).	Clark, Daniel E.	8.80	5,236.00
16-Oct-2012	Review documents for production (6.0); emails with team regarding document review (.2).	Coleman, Danielle	6.20	3,844.00
16-Oct-2012	Participate in telephonic training session with L. Gulley of DTI (1.0); review (1.0) and analysis of documents received from G. Marty relating to ResCap's bankruptcy and the resulting litigation (1.2); review documents in DiscoveryPartner database (2.0).	Dalton, Chris	5.20	2,418.00

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16-Oct-2012	Meeting with A. Princi and J. Levitt regarding 9019 motion depositions (.5); meeting with J. Mack, J. Moldovan, D. Piedra, and A. Princi regarding prep for 9019 motion deposition (2.8); meeting with D. Donovan of Kirkland & Ellis regarding 9019 hearing and T. Devine testimony (1.0); meeting with J. Lipps and J. Battle regarding 9019 hearing prep, document production issues, and Lipps expert testimony (1.4); calls and emails regarding Centerview production of documents (.4); calls with M. Renzi regarding meeting and documents (.3); conferences with D. Clark regarding various document search, collection, and production issues regarding 9019 motion discovery (.6); Call with G. Lee J. Tanenbaum and H. Seife regarding production of emails to examiner (.3); meeting with G. Lee regarding examiner issues (.2); emails with J. Levitt regarding document production status (.3); emails with J. Battle regarding scheduling examiner interviews (.2).	Rains, Darryl P.	8.00	7,800.00
16-Oct-2012	Review scheduling order on FHFA motion issued by bankruptcy and district courts and emails with MoFo team regarding response (.3); review email update on FHFA hearing (.1); review emails regarding status of discovery stipulation with City of Westminster (.2).	Rosenbaum, Norman S.	0.60	480.00
16-Oct-2012	Conduct review of partially redacted materials.	Rowe, Tiffany A.	4.20	1,743.00
16-Oct-2012	Review documents (4.8); discussion with E. Herlihy regarding privilege and responsiveness issues (.2).	Ruiz, Ariel F.	5.00	2,525.00 ✓
16-Oct-2012	Review (.1) and respond to emails regarding email custodians (0.2); email J. Levitt regarding email production (.1); email D. Brown and J. Battle regarding email production (.1).	Salerno, Robert A.	0.50	387.50
16-Oct-2012	Conduct review of internal documents in preparation for production in Rule 9019 discovery (1.5); conduct review of internal documents in preparation for production in Rule 9019 discovery (1.7).	Sousa, Christopher	3.20	1,488.00
16-Oct-2012	Discussion with E. Herlihy regarding Ally clawback request (.3).	Tice, Susan A.T.	0.30	87.00
16-Oct-2012	Review documents in preparation for production to examiner (8.5); complete review tool training (1.0).	Wheatfall, Natalie Eli	9.50	3,325.00
16-Oct-2012	Review (1.0) and analysis of J. Whitlinger and T. Marano documents (7.4); discussion with E. Herlihy regarding privilege and responsiveness issues (.2).	Ziegler, David A.	8.60	3,827.00
17-Oct-2012	Coordinate document production.	Bergelson, Vadim	10.50	2,992.50 ✓
17-Oct-2012	R. Salerno call regarding email review and staffing (.8); communication with CLL regarding Gess and Pensabene and Benton and draft email response regarding same (.7).	Brown, David S.	1.50	1,027.50
17-Oct-2012	Conduct initial responsiveness review of Whitlinger documents.	Chang, Annabel R.	4.90	2,033.50

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17-Oct-2012	Call with D. Rains regarding production of documents to Examiner (.2); call with D. Brown regarding email review and staffing (.1) and J. Battle (.1); call with J. Levitt (.1); review memorandum (.4); email D. Rains and G. Lee (.3); ascertain status and pace of review and consider steps to accelerate review (.6); call with ResCap team and R. Fons regarding data preservation and transfer issues (.8); call with T. Underhill regarding tape restoration (.2); emails MoFo and Carpenter Lipps teams regarding document review process (.8); contact reviewers (.5).	Salerno, Robert A.	4.10	3,177.50
17-Oct-2012	Meeting with team regarding examiner document review.	Smoot, Mark T.	0.50	137.50
17-Oct-2012	Conduct review of documents for Rule 9019 production (3.0); meet with D. Coleman regarding same (.1).	Sousa, Christopher	3.10	1,441.50
17-Oct-2012	Discussion with E. Herlihy regarding clawback issues.	Tice, Susan A.T.	0.40	116.00
17-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	7.80	2,730.00
18-Oct-2012	Coordinate document production (7.0); discussion with legal team regarding same (2.5).	Bergelson, Vadim	9.50	2,707.50
18-Oct-2012	Call with CLL regarding QC email review and trainings for additional attorneys (.7); follow-up regarding production issues and prepare for supplemental productions (1.7); correspondence with new attorneys joining team (1.0); cal with A. Kaiser regarding background of case (.1).	Brown, David S.	3.50	2,397.50
18-Oct-2012	Assist D. Ziegler with document setup for review.	Chan, David	0.50	130.00
18-Oct-2012	Complete first level responsiveness review of Whitlinger documents for production to examiner.	Chang, Annabel R.	6.00	2,490.00
18-Oct-2012	Emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (3.8); review and revise ResCap custodian emails for production in 9019 matter (6.9); e-mails with and address inquiries from J. Levitt regarding 9019 witness preparation, 9019 task list, and strategy (.6).	Clark, Daniel E.	11.30	6,723.50
18-Oct-2012	Review 9019 documents for production (4.4); emails with team regarding document review (.2).	Coleman, Danielle	4.60	2,852.00
18-Oct-2012	Conduct document review of production to examiner.	Dalton, Chris	7.70	3,580.50
18-Oct-2012	Attend training regarding review protocol(2.3); attend training regarding use of review database (1.2); review background materials in preparation for document review pursuant to examiner subpoenas (.5).	Datlowe, Nicholas A.	4.00	1,660.00

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18-Oct-2012	Meeting with M. Puntus and K. Chopra regarding collection of documents regarding 9019 motion (1.0); discussion with team regarding Ally clawback request and common interest privilege (1.0).	Rains, Darryl P.	2.00	1,950.00
18-Oct-2012	Review draft correspondence regarding response to third-party subpoena and FHFA opinion (.2); review emails regarding third-party document requests and position on stay issues (.2).	Rosenbaum, Norman S.	0.40	320.00
18-Oct-2012	Conduct third level review of partially redacted materials.	Rowe, Tiffany A.	1.50	622.50
18-Oct-2012	Review of RMBS 9019 documents for production.	Ruiz, Ariel F.	10.90	5,504.50
18-Oct-2012	Call with D. Brown and email D. Rains regarding additional resources for document review (.5); email new reviewers (.4).	Salerno, Robert A.	0.90	697.50
18-Oct-2012	Conduct document review in connection with RMBS 9019 motion.	Smoot, Mark T.	8.00	2,200.00
18-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	3.00	1,050.00
18-Oct-2012	Analysis of documents completed by contract attorney (2.0); assist team regarding 9019 review of ResCap custodian e-mails (2.8).	Ziegler, David A.	4.80	2,136.00
19-Oct-2012	Preparing documents for production to examiner.	Al Najjab, Muhannad R.	3.00	885.00
19-Oct-2012	Coordinate document production.	Bergelson, Vadim	7.20	2,052.00
19-Oct-2012	Review Bounce materials for production and discuss designations regarding same (1.3); follow-up regarding waves 2 and 3 examiner document requests (1.2); emails with team and CLL regarding staffing and QC review (.8).	Brown, David S.	3.30	2,260.50
19-Oct-2012	Participate in QC protocol training (4.0); conduct QC review of Young Privilege batch 21 (4.0).	Chang, Annabel R.	8.00	3,320.00
19-Oct-2012	Emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.9); review (1.0) and analysis of ResCap custodian emails for production in 9019 matter (4.4); emails with V. Bergelson, M. Smoot, and document vendor regarding technical issues with 9019 review (1.3). Call with D. Rains regarding FTI document production (.3).	Clark, Daniel E.	9.90	5,890.50
19-Oct-2012	Review 9019 documents (6.5); emails with ResCap document review team regarding document review (.2).	Coleman, Danielle	6.70	4,154.00
19-Oct-2012	Call with G. Marty regarding quality control document review training (.7); conduct document review (7.4).	Dalton, Chris	8.10	3,766.50

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20-Oct-2012	Review 9019 documents (3.0); discussion with D. Clark regarding 9019 review (.1).	Coleman, Danielle	3.10	1,922.00
20-Oct-2012	Performa quality control on documents for production and provide feedback to document reviewers (8.4); redact documents (1.2); and correspond with D. Clark, D. Ziegler, et. al regarding document responsiveness and privilege issues (.2).	Herlihy, Erin I.	9.80	4,949.00
20-Oct-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	3.00	1,050.00
20-Oct-2012	Review AFI filing in connection with production of loan files.	Lee, Gary S.	0.90	877.50
20-Oct-2012	Conduct review of documents for supplemental 9019 production (2.9); discussion with D. Clark regarding status (.1).	Moloff, Leda A.	3.00	1,515.00
20-Oct-2012	Emails and analysis regarding common interest privilege issues (.5); preparation of stipulation regarding limited waiver of privilege (.5).	Rains, Darryl P.	1.00	975.00
20-Oct-2012	Relativity training (1.0); review documents (9.0); discussion with D. Clark regarding status (.1).	Ruiz, Ariel F.	11.00	5,555.00
20-Oct-2012	Conduct 9019 document review (11.0); discussion with D. Clark regarding status (1.0).	Smoot, Mark T.	12.00	3,300.00
20-Oct-2012	Call with review team to discuss Relativity (1.0); review and analysis of Whitlinger, Marano, Hamzehpour and Cancelliere documents for production in connection with 9019 motion (9.2).	Ziegler, David A.	10.20	4,539.00
21-Oct-2012	Coordinate document production (2.6); discussion with legal team regarding status (.9).	Bergelson, Vadim	3.50	997.50
21-Oct-2012	Emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.9); review and analyze emails and documents for production in connection with 9019 Motion (5.3); draft memorandum regarding loan file and email collection for production in connection with 9019 Motion (1.3).	Clark, Daniel E.	9.50	5,652.50
21-Oct-2012	Review 9019 documents for production (7.4); discussion with D. Clark regarding status (.1).	Coleman, Danielle	7.50	4,650.00
21-Oct-2012	Conduct document review for examiner production.	Dalton, Chris	2.00	930.00
21-Oct-2012	Review background material in preparation for reviewing documents potentially responsive to examiner's subpoenas.	Datlowe, Nicholas A.	5.60	2,324.00
21-Oct-2012	Analysis and email regarding claw back documents (1.0); legal research regarding response to letter regarding claw back from opposing counsel (.7); draft and revise response to letter from opposing counsel (1.3).	Harris, George C.	3.00	2,625.00

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Date	Services	Timekeeper	Hours	Value
21-Oct-2012	Perform quality control on documents for production (5.1) and correspond with D. Clark, D. Ziegler, M. Smoot, et. al regarding document review (.3).	Herlihy, Erin I.	5.40	2,727.00
21-Oct-2012	Review documents for SEC production.	Holburt, Gabrielle Reb	7.00	2,450.00
21-Oct-2012	Research joint defense privilege issue in connection with RMBS 9019 settlement.	Lunier, Sam	0.50	285.00
21-Oct-2012	Conduct review of documents for supplemental 9019 production.	Moloff, Leda A.	7.40	3,737.00
21-Oct-2012	Review 9019 documents for production (10.1); discussion with D. Clark regarding status (.1).	Ruiz, Ariel F.	10.20	5,151.00
21-Oct-2012	Conduct 9019 document review (9.4); discussion with D. Clark regarding status (.1).	Smoot, Mark T.	9.50	2,612.50
21-Oct-2012	Review and analyze Whitlinger, Marano, Hamzehpour and Cancelliere documents for production in connection with 9019 motion (7.9); discussion with D. Clark regarding status (.1).	Ziegler, David A.	8.00	3,560.00
22-Oct-2012	Coordinate document production (8.0); discussion with legal team regarding status (.5).	Bergelson, Vadim	8.50	2,422.50
22-Oct-2012	Correspond with additional new QC attorneys and training logistics regarding same (.8); call with H. Anderson regarding covenant certificates (.5); discuss production of RMBS 9019 supplemental discovery in connection with email review and 2d and 3d examiner waves (2.2); emails regarding Benton emails (.5); training emails to team (.5).	Brown, David S.	4.50	3,082.50
22-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for examiner production.	Chang, Annabel R.	6.20	2,573.00
22-Oct-2012	Calls with V. Bergelson and document vendor regarding searching and review of 9019 production (.7); emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.2); calls with M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, and D. Coleman regarding 9019 review of ResCap custodian emails (.6); review (.2) and analysis of emails and documents for production in connection with 9019 Motion (5.0); coordinate production of emails to 9019 data room (.5); draft memorandum regarding loan file and email collection for production in connection with 9019 Motion (1.3).	Clark, Daniel E.	10.50	6,247.50
22-Oct-2012	Review 9019 documents for production (8.9); call with document review team regarding 9019 review of ResCap custodian emails and documents with 9019 motion (.3).	Coleman, Danielle	9.40	5,828.00
22-Oct-2012	Conduct document review in connection with examiner production.	Dalton, Chris	7.00	3,255.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Review background material in preparation for reviewing documents potentially responsive to examiner's subpoenas.	Datlowe, Nicholas A.	9.90	4,108.50
22-Oct-2012	Review (.1) and analysis of documents marked for production to the SEC (2.0); correspond with B. Hoffman regarding same (.1).	Day, Peter H.	2.20	913.00
22-Oct-2012	Review Centerview documents (1.0); draft Puntus Chopra deposition prep materials (3.4); draft outline for Cancelliere deposition (4.6).	DeArcy, LaShann M.	9.00	6,165.00
22-Oct-2012	Email with V. Bergelson regarding data management and production (.5); prepare and process production data (1.4); upload production data into new Lazard production database per the request of V. Bergelson (.6).	Glidden, Madeline E.	2.50	575.00
22-Oct-2012	Email correspondence regarding analysis of privilege issues related to clawed back documents (1.0); draft motion for enforcement of Confidentiality Agreement (1.70).	Harris, George C.	2.70	2,362.50
22-Oct-2012	Prepare shell pleading for motion to enforce confidentiality agreement (.3); discussion with D. Clark regarding Ally Claw Back request and common interest privilege (.6); review T. Hamzehpour documents (2.6); perform quality control on documents slated for 9019 production (4.5); redact documents (.8); discuss common interest privilege with D. Clark and D. Ziegler (.2); discuss second level review protocol with D. Clark, M. Smoot, et. al. (.2).	Herlihy, Erin I.	9.20	4,646.00
22-Oct-2012	Analysis of documents for potential privilege (.7); discussion with G. Holburt regarding document review (.2).	Hoffman, Brian N.	0.90	594.00
22-Oct-2012	Review documents (2.3); discussion with B. Hoffman regarding the same (.2).	Holburt, Gabrielle Reb	2.50	875.00
22-Oct-2012	Perform first level review of examiner document production.	Kapadia, Huzefa N.	8.70	4,045.50
22-Oct-2012	Review QC protocol (.7); review examiner documents (2.0).	Kitano, Jamie Haruko	2.70	1,255.50
22-Oct-2012	Review of 9019 document discovery, loan files production and deposition preparation (5.0); review of Examiner document production issues (1.5).	Levitt, Jamie A.	6.50	5,687.50
22-Oct-2012	Prepare materials per 9019 stipulation to produce certain board of director communications (3.0); participate in call with Morrison & Foerster reviewers regarding second level review (.3); conduct review of supplemental 9019 production (7.8).	Moloff, Leda A.	11.10	5,605.50
22-Oct-2012	Review documents for production to examiner.	Petraglia, Robert Trav	5.20	2,418.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2012	Calls and emails regarding limited waiver of attorney-client privilege (.7); emails with G. Harris regarding common interest privilege issues (.6); call with D. Clark regarding document production issues (.3); preparation of claw back letter regarding 9019 discovery (.3).	Rains, Darryl P.	1.90	1,852.50
22-Oct-2012	Review 9019 documents for production (9.9); calls with D. Clark regarding 9019 review of ResCap custodian emails and documents with 9019 motion (.3).	Ruiz, Ariel F.	10.20	5,151.00
22-Oct-2012	Emails regarding second level review process and status for examiner.	Salerno, Robert A.	0.70	542.50
22-Oct-2012	Conduct 9019 document review for production.	Smoot, Mark T.	7.50	2,062.50
22-Oct-2012	Conduct 9019 document review.	Svilik, Patricia	0.50	285.00
22-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.00	3,150.00
22-Oct-2012	Review (1.0) and analysis of Whitlinger, Marano, Hamzehpour and Cancelliere documents for 9019 production (12.1); calls with D. Clark regarding 9019 review of ResCap custodian emails (.3).	Ziegler, David A.	13.40	5,963.00
23-Oct-2012	Coordinate document production (7.5); calls with legal team regarding status (.5).	Bergelson, Vadim	8.00	2,280.00
23-Oct-2012	Examiner review training (3.0); review of documents (4.0).	Bleiberg, Steven J.	7.00	3,115.00
23-Oct-2012	Assemble and review QC, privilege and review training materials and correspondence with CLL regarding same (2.0); attend QC and document review training with new Morrison attorneys (3.0); review 9019 materials for examiner production and discuss same with IT (1.3); correspond with J. Levitt regarding status of email collection and review issues (.5); discuss production of board materials and review of same (.5) call with H. Anderson regarding officer certificates and review of same (.5).	Brown, David S.	7.80	5,343.00
23-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for examiner production.	Chang, Annabel R.	5.80	2,407.00
23-Oct-2012	Call with M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and A. Whitfield and J. Battle (Carpenter Lipps) regarding privilege log for 9019 production (.5); emails with and address inquiries from M. Smoot, V. Bergelson, E. Herlihy, D. Ziegler, A. Ruiz, L. Moloff, D. Coleman, and 9019 contract reviewers regarding 9019 review of ResCap custodian emails (2.6); draft memorandum regarding loan file and email collection for production in connection with 9019 Motion (4.8); review and analyze emails and documents for production in connection with 9019 Motion (6.8).	Clark, Daniel E.	14.70	8,746.50

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23-Oct-2012	Call and letters regarding common interest privilege, privilege log, and limited waiver of attorney-client privilege.	Rains, Darryl P.	1.60	1,560.00
23-Oct-2012	Review emails from D. Beck to third parties in FHFA litigation requesting documents regarding impact of Judge Glenn's decision on discovery.	Rosenbaum, Norman S.	0.10	80.00
23-Oct-2012	Call for training regarding examiner document review.	Rosenberg, Michael J.	3.50	1,767.50
23-Oct-2012	Review 9019 documents for production (11.0); call with team regarding status of same (.5).	Ruiz, Ariel F.	11.50	5,807.50
23-Oct-2012	Emails MoFo, CLL and T. Underhill regarding tape restoration and processing issues, email volumes, search terms and other email production issues.	Salerno, Robert A.	1.00	775.00
23-Oct-2012	QC Examiner training call (1.0); first level review (3.0).	Seligson, Peter	4.00	1,780.00
23-Oct-2012	Call with G. Marty regarding SEC production review status and document collection.	Serfoss, Nicole K.	0.20	127.00
23-Oct-2012	Assist with 9019 document review (8.5); call with team regarding status (.5).	Smoot, Mark T.	9.00	2,475.00
23-Oct-2012	Meet with D. Rains and D. Clark regarding 9019 document review project.	Sousa, Christopher	0.20	93.00
23-Oct-2012	Prepare revised rule 9019 chronology incorporating Gibbs Bruns entries (4.7); prepare additional loan files for production to parties (4.9); download officer's certificates received from client for production to Examiner (1.0); prepare revised set of custodial email data for production to Examiner (1.3); review production for May 2012 board materials for witness preparation (2.6).	Tice, Susan A.T.	14.50	4,205.00
23-Oct-2012	Training for examiner discovery review.	Welch, Edward M.	3.00	1,965.00
23-Oct-2012	Review (1.0) and analysis of documents in preparation for production to examiner (9.5).	Wheatfall, Natalie Eli	10.50	3,675.00
23-Oct-2012	Review and analyze Whitlinger, Marano, Hamzehpour and Cancelliere documents for 9019 production (12.0); call with review team to discuss progress and revised review parameters (.4); research to determine what federal bankruptcy rule applies to a request for Talcott Franklin's production to the UCC (1.0).	Ziegler, David A.	13.40	5,963.00
24-Oct-2012	Coordinate document production (7.0); call with legal team regarding same (1.0).	Bergelson, Vadim	8.00	2,280.00
24-Oct-2012	Review of documents and emails for production to examiner.	Bleiberg, Steven J.	4.00	1,780.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2012	Review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.00	2,800.00
25-Oct-2012	Coordinate delivery of additional loan files to the trustees (.3); review and analyze Marano, Whitlinger, and Cancelliere documents (2.1); review (1.0) and analysis of Centerview's production (3.5); analysis of production to determine important or otherwise sensitive documents (4.0); meet with D. Clark, A. Ruiz and L. Moloff to discuss tasks and progress (1.5).	Ziegler, David A.	12.40	5,518.00
26-Oct-2012	Coordinate document production.	Bergelson, Vadim	7.50	2,137.50
26-Oct-2012	First level review of emails for production to examiner.	Bleiberg, Steven J.	3.00	1,335.00
26-Oct-2012	Prepare discovery status report for chambers conference (1.8); review officer certificates and minutes in advance of production to Examiner and communication with IT as well (1.2); follow-up regarding 2d and 3rd examiner discovery requests (1.5).	Brown, David S.	4.50	3,082.50
26-Oct-2012	Conduct QC review of Young Possible Privilege batch 21 for examiner production.	Chang, Annabel R.	2.00	830.00
26-Oct-2012	Review RMBS 9019 documents for production (3.5); email with team regarding document review status (.2); call with A. Ruiz regarding document review instructions (.1).	Coleman, Danielle	3.80	2,356.00
26-Oct-2012	Conduct review of documents to be produced to examiner.	Dalton, Chris	4.50	2,092.50
26-Oct-2012	Review documents in preparation for production to bankruptcy examiner.	Datlowe, Nicholas A.	3.70	1,535.50
26-Oct-2012	Review (.2) and analysis of certain documents marked for production to the SEC (.3); correspond with B. Hoffman and T. Rowe regarding same (.1); third-level review of certain documents marked for production to the SEC (1.1).	Day, Peter H.	1.70	705.50
26-Oct-2012	Follow-up with J. Levitt regarding Chopra Puntos outlines (.1); follow-up with D. Clark regarding discovery (.5); analysis of Ally production issues (.1); meeting with D. Ziegler regarding same (.3).	DeArcy, LaShann M.	1.00	685.00
26-Oct-2012	Call with CLL and B. Hoffman regarding SEC request for witnesses (1.0); review and respond to emails (.1).	Fons, Randall J.	1.10	918.50
26-Oct-2012	Prepare production data for production database per the request of V. Bergelson (1.5); prepare and process production data for the ResCap production database per the request of V. Bergelson (2.2).	Glidden, Madeline E.	3.70	851.00
26-Oct-2012	Revise redaction log.	Grossman, Ruby R.	1.20	306.00
26-Oct-2012	Email document review team regarding privilege logs (.2); meeting with D. Rains regarding 9019 common interest privilege dispute (.1).	Harris, George C.	0.30	262.50

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Date	Services	Timekeeper	Hours	Value
16-Nov-2012	Further research regarding banking regulation overlay in relation to consent order obligations and administrative expense obligations (3.6); continue drafting memorandum regarding same (2.8); email to regarding bank regulation provisions referenced in section 502 of the Bankruptcy Code (.3); call with N. Moss regarding research on police and regulatory power exception (.3); and review case law regarding same (.5); review (.1) and revise memorandum regarding consent order obligations in bankruptcy (1.5) and circulate same to L. Marinuzzi (.1).	Newton, James A.	9.20	4,094.00
16-Nov-2012	Call with C. Hancock and N. Rosenbaum regarding borrower notice issues.	Richards, Erica J.	1.30	773.50
16-Nov-2012	Review October MOR (.1); review OCP documents (.1).	Wishnew, Jordan A.	0.20	136.00
17-Nov-2012	Calls with two directors concerning likely outcome on Monday and requests from Ally that are unlikely to be granted (.90); follow-up information request (.50); call with journalist at request of ResCap (.70).	Tanenbaum, James R.	2.10	2,089.50
18-Nov-2012	Email W. Thompson and L. Delehey on records and litigation issue.	Wishnew, Jordan A.	0.30	204.00
19-Nov-2012	Follow-up review for outcome of relief from stay proceeding in another case relevant to servicing inquiries (.1); respond to loan modification inquiry mistakenly sent to Debtors (.3) and circulate same with note to Client (.2).	Newton, James A.	0.60	267.00
19-Nov-2012	Multiple calls with J. Ilany during the hearing (1.10); clear final press release (.20); on background calls with three journalists on today's events (3.30); prepare for directors an analysis of the likely and opposing views of several creditors concerning the need for a plan mediator and a CRO (1.30); emails with J. Moldovan (.20); two calls with J. Mack (.30).	Tanenbaum, James R.	6.40	6,368.00
19-Nov-2012	Call with S. Engelhardt to discuss the reassignment of the data center interests (.3); review documentation regarding the assignment of the data center interests regarding Lewisville lease issues (.2); review email messages and documentation regarding intellectual property migration issues (.7).	Weiss, Russell G.	1.20	954.00
19-Nov-2012	Work with client and outside counsel on completing OCP documents (1.3); review October MOR (.2).	Wishnew, Jordan A.	1.50	1,020.00
20-Nov-2012	Prepare for (.3) and participate on (.5) call with client regarding sale update.	Girgis, Sonia	0.80	528.00
20-Nov-2012	Update call with company regarding sale hearing.	Goren, Todd M.	0.50	362.50
20-Nov-2012	Discussion with J. Newton regarding NJ foreclosure order issues.	Marinuzzi, Lorenzo	0.20	173.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Morning calls with T. Marano and a call with T. Marano and G. Lee (.50); follow-up calls with management and a director concerning a UCC approach (.70); update calls with J. Ilany and J. Mack (.60); participate on an evening call with T. Marano, John Sobel, Kramer Levin and others (.50); follow-up with T. Marano (.30); update calls with directors (.90); follow-up call with J. Mack (.40); continuing research and discussion with Delaware counsel concerning the duties of directors of ResCap and subsidiaries prior to asset sales and post-sales (3.60).	Tanenbaum, James R.	7.50	7,462.50
27-Nov-2012	Update misdirected transfer stipulation, review caselaw and propose internal memorandum to G. Lee.	Wishnew, Jordan A.	0.70	476.00
28-Nov-2012	Correspondence and discussions with J. Shank, J. J-Mares and N. Christie regarding changing the HQ address for three ResCap entities in the UK.	Chandhok, Shruti	0.50	177.50
28-Nov-2012	Attend ResCap board meeting.	Evans, Nilene R.	0.80	608.00
28-Nov-2012	Correspondence with S. Fitzpatrick regarding ResCap media articles.	Goren, Todd M.	0.20	145.00
28-Nov-2012	Revise memorandum regarding treatment of post-petition litigation per comments from N. Rosenbaum.	Richards, Erica J.	0.80	476.00
28-Nov-2012	Various discussion with two directors concerning UCC actions and relations and follow-up research at their request (1.70); emails to Morrison Cohen on subject (.30); calls with T. Marano on responses to J. Dubel and Kramer Levin and follow-up talking points for T. Marano on UCC (2.60); prepare for and attend board update call (1.10); address post call and follow-up with J. Ilany on alternatives and impact on the estate and directors, including questions of directors' duties and status (1.30); calls with journalist on background (.40).	Tanenbaum, James R.	7.40	7,363.00
28-Nov-2012	Follow up with R. Bluhm on misdirected transfer details (.1) and advise G. Lee (.3); review OCP documents (.2).	Wishnew, Jordan A.	0.60	408.00
29-Nov-2012	Discussion with L. Marinuzzi regarding indemnification of former officers.	Day, Peter H.	0.20	83.00
29-Nov-2012	Call with company regarding case status.	Goren, Todd M.	0.40	290.00
29-Nov-2012	Discussion with P. Day regarding indemnification of former officers.	Marinuzzi, Lorenzo	0.20	173.00
29-Nov-2012	Review and circulate borrower inquiries received by mail to the correct internal and Client contacts.	Newton, James A.	0.70	311.50
29-Nov-2012	Emails with client regarding proposal on donation of REO property for veterans.	Rosenbaum, Norman S.	0.20	160.00

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Date	Services	Timekeeper	Hours	Value
29-Nov-2012	Meet with T. Marano on UCC issues and MoFo staffing questions (1.10); follow-up internal discussions and report to T. Marano concerning actions to be taken (1.20); calls with two directors to review strategic direction and to respond to staffing questions (.50); participate in call with K. Eckstein, J. Dubel and others and follow-up calls to ResCap (1.30); call updating J. Ilany (.30); call with P. West (.30).	Tanenbaum, James R.	4.70	4,676.50
30-Nov-2012	Attend ResCap board meeting.	Evans, Nilene R.	0.70	532.00
30-Nov-2012	Participate in BoD call (.7); review cost allocation issues with FTI (.4).	Goren, Todd M.	1.10	797.50
30-Nov-2012	Attend and present on Board call.	Lee, Gary S.	0.70	682.50
30-Nov-2012	Review allocation of admin expenses with FTI and Centerview (.5); analysis of headcount reduction and transitioning (.5)	Marinuzzi, Lorenzo	1.00	865.00
30-Nov-2012	Prepare for board call with prep calls to two directors and pre-meeting (1.00); participate in the board call and follow-up emails (1.10); calls with T. Marano (.30); review of two articles relating to LLC director duties (.90); respond to J. Ilany question concerning Paulson's asks (.30)	Tanenbaum, James R.	3.60	3,582.00
30-Nov-2012	Review and respond to email messages regarding the transition services agreements.	Weiss, Russell G.	0.40	318.00
Total: 003	Business Operations and Advice		298.20	235,338.50
Case Administration				
01-Nov-2012	Update internal database of monthly fee statements (.3); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.7).	Guido, Laura	1.10	308.00
01-Nov-2012	Review calendar of pending deadlines and hearings (.3); review dockets and select pleadings (.4); review and respond to emails regarding agenda for next omni hearing (.2).	Rosenbaum, Norman S.	0.90	720.00
02-Nov-2012	Circulate notice of ECF filings to attorneys (.1); distribute day's court filings (.4).	Guido, Laura	0.50	140.00
02-Nov-2012	Prepare client case update (.5); correspond with chambers on page limit extension (.1).	Wishnew, Jordan A.	0.60	408.00
03-Nov-2012	Review (.3) and prepare Debtor documents listed in the November 2, 2012 Kaufman letter to Judge Glenn (5.0).	Johnson, Alonzo	5.30	1,219.00
05-Nov-2012	Internal working group weekly status meeting and strategy discussion.	Beck, Melissa D.	0.60	399.00
05-Nov-2012	Participate on weekly update call.	Crespo, Melissa M.	0.60	228.00
05-Nov-2012	Participation in team meeting to review deliverables.	Engelhardt, Stefan W.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
05-Nov-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status & assignment chart (.2).	Guido, Laura	0.60	168.00
05-Nov-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	1.00	850.00 ✓
05-Nov-2012	Prepare for (.2) and participate in weekly MoFo internal team status call (.8).	Kohler, Kenneth E.	1.00	760.00 ✓
05-Nov-2012	Team meeting regarding status and administration.	Lee, Gary S.	1.00	975.00 ✓
05-Nov-2012	Weekly all hand update meeting regarding status and upcoming projects.	Marines, Jennifer L.	0.50	327.50
05-Nov-2012	Participate in morning update call with professionals and management regarding status of sale and hearing matters (.6); participate in afternoon professionals strategy meeting regarding week's deliverables and timing for hearings and filings (.8).	Marinuzzi, Lorenzo	1.40	1,211.00
05-Nov-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	0.60	357.00
05-Nov-2012	Participate in meeting regarding case strategy.	Moss, Naomi	0.50	252.50
05-Nov-2012	Prepare for (.1) and participate in meeting regarding upcoming business operations (.6).	Nashelsky, Darren M.	0.70	682.50
05-Nov-2012	Update Trustees' counsel's invoice matrix (.1); email J. Horner and R. Nielsen (Client) regarding invoices received recently (.3); circulate settlement documents to K&E (.1).	Newton, James A.	0.50	222.50
05-Nov-2012	Call with Company, FTI regarding procedural schedule (.7); call with company and FTI regarding pre-funding reconciliation (.4).	Pintarelli, John A.	1.10	720.50
05-Nov-2012	Attend part of weekly status call.	Richards, Erica J.	0.30	178.50 ✓
05-Nov-2012	Attend weekly meeting with lead bankruptcy team discuss status of APAs, responding to sale objections and cure objections, compensation motion and strategy going forward (1.0); review pending deadlines and case dockets (.3); review (.1) and comment on draft notice to ResCap customer care regarding pending appointment of SilvermanAcumpona as special committee counsel for borrower issues (.2); review emails with KCC regarding appointment of special UCC counsel for borrower issues (.1); emails with S. Englehardt regarding borrower inquiries (.1); review dockets and select filings (.7).	Rosenbaum, Norman S.	2.50	2,000.00
05-Nov-2012	Participate in weekly internal case status meeting (.7); respond to client payment query (.2).	Wishnew, Jordan A.	0.90	612.00
06-Nov-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00

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Date	Services	Timekeeper	Hours	Value
21-Nov-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7); update hearing status and assignment chart (.2); review (.2) and organize incoming monthly invoices of professionals (.3).	Guido, Laura	1.50	420.00
21-Nov-2012	Discussion with R. Nielsen regarding trustee counsel fee inquiries.	Newton, James A.	0.10	44.50
23-Nov-2012	Review Dechert October invoice (1.1); email to R. Grossman regarding same (.1).	Newton, James A.	1.20	534.00
26-Nov-2012	Internal working group meeting to discuss case status, upcoming deadlines and current status of ongoing projects.	Beck, Melissa D.	1.00	665.00
26-Nov-2012	Participate on internal weekly update call.	Crespo, Melissa M.	0.60	228.00
26-Nov-2012	Attendance at weekly team status update meeting.	Engelhardt, Stefan W.	1.00	850.00 ✓
26-Nov-2012	Attend weekly internal status meeting (.7); discuss fiduciary duties issues with G. Lee and J. Tanenbaum (.3).	Evans, Nilene R.	1.00	760.00
26-Nov-2012	Review and organize monthly invoices of professionals (.5); circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.1); provide calendar updates to team (.4).	Guido, Laura	1.30	364.00
26-Nov-2012	Meet with N. Evans regarding fiduciary duties.	Lee, Gary S.	0.30	292.50
26-Nov-2012	Weekly meeting with Mofo team regarding case status and upcoming projects.	Marines, Jennifer L.	0.50	327.50
26-Nov-2012	Participate on weekly call with MoFo team regarding case status and next steps.	Martin, Samantha	1.00	595.00
26-Nov-2012	Respond to email from A. Alves regarding payment of trustee's invoices (.2); follow-up with R. Nielsen regarding same (.2).	Newton, James A.	0.40	178.00
26-Nov-2012	Attend weekly team status call.	Richards, Erica J.	1.00	595.00 ✓
26-Nov-2012	Attend meeting with lead team regarding case status issues including closing of sales, examiner status and plan issues (.5); review letter from Mr. Connor to UST and review emails with E. Richards and J. Scoliard regarding the letter (.2).	Rosenbaum, Norman S.	0.70	560.00
27-Nov-2012	Review notable docket filings (.4); correspondence with D. Citron regarding rating agency issues (.1).	Engelhardt, Stefan W.	0.50	425.00
27-Nov-2012	Call with R. Silberglied of Richards Layton, D. Rains and J. Tanenbaum regarding fiduciary duties issues (.5); email to R. Silberglied regarding same (.1).	Evans, Nilene R.	0.60	456.00

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Date	Services	Timekeeper	Hours	Value
27-Nov-2012	Review of J. Mack deposition transcript and proposed edits (.8); calls and emails regarding revisions to scheduling order regarding filing under seal for 9019 objections (1.4); call with F. Sillman and others regarding additional expert work and supplemental expert report (.6); call with Richards Layton regarding fiduciary duty issues (.7); call with G. Lee and K. Patrick regarding evidence for 9019 hearing regarding BofA and Lehman comparable settlements (.6); call with G. Lee and K. Eckstein regarding 9019 hearing and objections (.5); call with T. Marano, J. Tanenbaum, L. DeArcy and G. Lee regarding strategy regarding objections (.8); call with K. Eckstein, creditors committee, T. Marano, J. Tanenbaum, and G. Lee regarding objections to 9019 motion and plan negotiations (.8); call with T. Marano, J. Tanenbaum, and G. Lee regarding strategy (.3); preparation of direct examination of J. Mack (1.3); preparation of direct examination of F. Sillman (2.1); meetings with L. DeArcy and J. Battle regarding tasks for 9019 hearing (.6); call with team regarding designations (.1).	Rains, Darryl P.	10.60	10,335.00
27-Nov-2012	Meet with L. DeArcy, L. Moloff and M. Castro regarding response to objection to discovery request.	Schaaf, Kathleen E.	1.00	790.00
27-Nov-2012	Call with team regarding strategy regarding RMBS 9019 objections and negotiations.	Tanenbaum, James R.	1.90	1,890.50
27-Nov-2012	Prepare for response to RMBS 9019 objections (7.6); call with K. Patrick, D. Rains, G. Lee, L. DeArcy and D. Shareen to discuss the BofA settlement numbers (.8).	Ziegler, David A.	8.40	3,738.00
28-Nov-2012	Review of insurance and indemnity agreements with respect to RMBS rep's warranty issues.	Al Najjab, Muhannad R.	4.00	1,180.00
28-Nov-2012	Review privilege logs to prepare statistical data to be inserted in RMBS 9019 brief (2.3); review T. Hamzehpour's deposition transcript (3.0); draft deposition errata for T. Marano (2.4); research standards for approval of 9019 motion (2.9).	Castro, Monica K.	10.60	4,028.00
28-Nov-2012	Meeting with D. Rains and G. Lee regarding revisions to scheduling order (.5); review of issues relating to the revisions to the same (3.8); meetings and correspondence with various parties regarding revisions (2.0); meet with S. Tice regarding trial preparations (.7).	DeArcy, LaShann M.	7.00	4,795.00
28-Nov-2012	Discussion with RMBS settlement allocation with N. Moss.	Goren, Todd M.	0.20	145.00
28-Nov-2012	Review (.1) and comment on draft argument regarding arm's length factor for 9019 approval (.2); review (.1) and comment on outline for witness testimony for 9019 hearing (.2); review key documents for preparation of 9019 motion reply brief (2.3).	Harris, George C.	2.90	2,537.50

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Date	Services	Timekeeper	Hours	Value
12-Nov-2012	Call with D. Maynard and M. Hearron regarding appellate procedural issues on appeal of Judge Cote's denial of stay extension in FHFA case (.4); meet with K. Sadeghi and R. Baehr to discuss same (.5); call with J. Haims regarding same (.5); edit joint appendix for same (1.0); correspond with counsel to FHFA regarding joint appendix (.3); call with counsel to Ally regarding FDIC case procedural posture (.4).	Rothberg, Jonathan C.	3.00	1,785.00
12-Nov-2012	Meet with R. Baehr and J. Rothberg regarding briefing status and drafting (.7); review affidavit and prior briefing for statement of facts (1.5); call with J. Rothberg and M. Hearron regarding argument on appeal (.7); draft statement of facts (1.5).	Sadeghi, Kayvan B.	4.40	2,948.00
12-Nov-2012	Revise joint appendix for Debtors' appeal to the Second Circuit regarding the district court's dismissal of Debtors' adversary proceeding as to FHFA.	Viggiani, Katie L.	1.50	757.50
13-Nov-2012	Draft (1.0) and revise appeal of Judge Cote's order denying Debtors' motion to extend stay (7.7).	Baehr, Robert J.	8.70	3,871.50
13-Nov-2012	Coordinate document production.	Bergelson, Vadim	7.50	2,137.50
13-Nov-2012	Review proposed draft stipulation and order for adversary proceeding.	Engelhardt, Stefan W.	0.10	85.00
13-Nov-2012	Prepare notice of appearance for Williams adversary proceeding (.2); file and coordinate service of same (.2).	Guido, Laura	0.40	112.00
13-Nov-2012	Prepare draft of motion for extension of time to file opening brief (2.0); prepare draft of Second Circuit brief (8.4).	Hearron, Marc A.	10.40	6,604.00
13-Nov-2012	Draft motion to dismiss Van Wagner adversary proceeding and review file in connection with same (9.6); revise same (1.7); revise motion to dismiss Nora appeal (.5).	Richards, Erica J.	11.80	7,021.00
13-Nov-2012	Review revised draft of stip adjourning the Farr action (.1); review (.1) and respond to email from S. Molison regarding FHLMA request in pending mortgage foreclosure litigation (.2); review notice of bankruptcy in Aberman litigation and related emails (.3); emails with J. Scoliard regarding notice (.1); meet with E. Richards to review status of Nora Appeal and follow up emails regarding same (.5); review (.1) and revise motion to dismiss Wagner Adversary complaint (1.2); review (.1) and respond to emails with client and MoFo regarding ARE Adversary complaint (.7).	Rosenbaum, Norman S.	3.30	2,640.00
13-Nov-2012	Correspond with M. Hearron regarding appeal of Judge Cote's order in FHFA case (.2); correspond with opposing counsel regarding same (.4); call with counsel to FDIC regarding motion to dismiss briefing schedule on extend stay motion (.3); correspond with J. Haims regarding same (.3).	Rothberg, Jonathan C.	1.20	714.00

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Date	Services	Timekeeper	Hours	Value
28-Nov-2012	Meet with N. Rosenbaum regarding responses to Farr and Matthews adversary proceedings.	Richards, Erica J.	0.40	238.00
28-Nov-2012	Meet with J. Newton regarding Taggart 9011 issues (.3); review revised draft of motion seeking extension of deadline to respond to Taggart complaint (.4).	Rosenbaum, Norman S.	0.70	560.00
28-Nov-2012	Call with J. Scoliard, H. Cannon and S. Engelhardt regarding status of ARE litigation (.3); emails with H. Cannon regarding motions in Dunavant litigation (.2); call with J. Scoliard regarding review of status of pending adversary proceedings and responses (.2); meet with E. Richards regarding responses to Farr and Mathews adversary proceedings (.4); review and comment on draft of motion to dismiss Farr Adversary proceeding and declaration in support (.8).	Rosenbaum, Norman S.	1.90	1,520.00
28-Nov-2012	Call with counsel to FHFA regarding procedures on appeal of Judge Glenn's discovery order (.3); discuss same with J. Haims (.3); review order from Judge Cote regarding same (.5); coordinate loan file collection issues with client (1.6); research factual issues related to coordinated FHFA cases for inclusion in appeal of Judge Cote's decision on FHFA extend stay motion (.3); discuss same with K. Sadeghi and J. Haims (.2); discussion with J. Haims regarding loan file and underwriting guidelines (.3).	Rothberg, Jonathan C.	3.50	2,082.50
28-Nov-2012	Revise appellate brief (3.0); coordinate filing preparation and logistics (1.0); discussion with J. Haims regarding same (.5).	Sadeghi, Kayvan B.	4.50	3,015.00
28-Nov-2012	Revise opening appellate brief regarding the district court's decision (2.8); attend to correcting caption in Second Circuit case (1.7).	Viggiani, Katie L.	4.50	2,272.50
29-Nov-2012	Meeting with SDNY and 2d Circuit clerks regarding amendments to caption and docket sheets in 12-cv-5116 and 12-3342 (.3); edit (1.0), finalize (2.0), and file appeal of Judge Cote's order denying Debtors' motion to extend automatic stay (3.8).	Baehr, Robert J.	7.10	3,159.50
29-Nov-2012	Review various complaints filed by monolines and consider strategy for defending certain claims asserted.	Beck, Melissa D.	3.30	2,194.50
29-Nov-2012	Review and follow up on monoline insurance policy request (.5); review revisions to scheduling order and meetings regarding the same with G. Less and D. Rains (5.0); review of Ally reserve documents (.5); review of sealing order and confidentiality agreement issues with meetings with D. Ziegler regarding the same (2.0); meeting with M. Smoot and S. Tice regarding trial assignments (.5); meeting with T. Franklin regarding Allstate Objector (.4); attention to various associate inquiries and case administration (2.1).	DeArcy, LaShann M.	11.00	7,535.00

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Date	Services	Timekeeper	Hours	Value
01-Nov-2012	Meeting with M. Johnson regarding Trustee 9019 expert discovery call (1.0); follow up with client regarding loan files for 9019 (.5); review outline and documents for K. Chopra and M. Puntus 9019 deposition preparation (3.0); meet with K. Chopra and M. Puntus regarding 9019 deposition preparation (3.5).	Levitt, Jamie A.	8.00	7,000.00
01-Nov-2012	Prepare Board of Directors deposition preparation materials.	Moloff, Leda A.	8.50	4,292.50
01-Nov-2012	Review documents of T. Marano for responsiveness and privilege.	Petraglia, Robert Trav	7.00	3,255.00
01-Nov-2012	Call with K. Eckstein and P. Kaufman regarding limited waiver of privilege (1.0); revisions to stipulation regarding waiver (.5); preparation of analysis regarding privilege claw back documents (1.5); call with G. Harris regarding clawed back documents and confidentiality agreement issues (.3).	Rains, Darryl P.	3.30	3,217.50
01-Nov-2012	Complete review of loan tape documents for production (.3); correspond with B. Hoffman regarding seller file review and privilege issues (.1); review seller files for production (4.5); correspond with P. Day regarding preparation of shelf prospectus supplement summaries (1.6).	Rowe, Tiffany A.	6.50	2,697.50
01-Nov-2012	Review documents for production to examiner.	Ruiz, Ariel F.	7.90	3,989.50
01-Nov-2012	Call with C. Child regarding open production issues (1.0); call with J. Battle and D. Brown (.5); emails D. Rains and J. Levitt regarding production issues (.3); review current status of production efforts, open issues, and synthesize same for upcoming conference (3.0).	Salerno, Robert A.	4.80	3,720.00
01-Nov-2012	QC Examiner Review.	Seligson, Peter	3.00	1,335.00
01-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege.	Simon, Joanna L.	8.50	3,527.50
01-Nov-2012	Review documents for production to examiner.	Svilik, Patricia	2.40	1,368.00
01-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.00	2,800.00
01-Nov-2012	Analyze production to determine important or otherwise sensitive documents.	Ziegler, David A.	9.40	4,183.00
02-Nov-2012	Coordinate document production.	Bergelson, Vadim	5.50	1,567.50
02-Nov-2012	QC overview call and review of QC protocol.	Bleiberg, Steven J.	1.00	445.00

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Date	Services	Timekeeper	Hours	Value
02-Nov-2012	Review QC and first level training materials (.5) attend QC training (1.0); emails with R. Salerno regarding accounting documents and Examiner request (.3); review FTI materials regarding same (1.2); call with CLL regarding IT and production issues (.7); finalize status memorandum and circulate (1.0); emails with legal assistant regarding ResCap directors and review of materials produced (.8).	Brown, David S.	5.50	3,767.50
02-Nov-2012	Conduct quality control privilege review of responsive documents.	Chang, Annabel R.	2.30	954.50
02-Nov-2012	Analyze and categorize ResCap document production.	Cooper, Nathan	9.40	4,982.00
02-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	4.00	1,860.00
02-Nov-2012	Review third party production databases for fairness opinions for related party transactions.	Gilbert, Felicia Maria	1.00	415.00
02-Nov-2012	Prepare (.3) and process data to update Ally Prod production database per the request of V. Bergelson (1.2).	Glidden, Madeline E.	1.50	345.00
02-Nov-2012	Review (.2) and revise claw back designation list (3.1); analyze and draft response to letters to the court by opposing parties regarding claw back and privilege issues (5.0).	Harris, George C.	8.30	7,262.50
02-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	3.00	1,245.00
02-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	4.00	1,780.00
02-Nov-2012	Prepare Board of Directors deposition preparation materials.	Moloff, Leda A.	5.50	2,777.50
02-Nov-2012	Coordinate document production.	Nguyen, Thuan H.	1.00	285.00
02-Nov-2012	Review documents of T. Marano for responsiveness and privilege (3.8); review quality control protocol (.7); conduct quality control review of documents from T. Hamzehpour (2.7).	Petraglia, Robert Trav	7.20	3,348.00
02-Nov-2012	Review (.1) and revise draft letter to court regarding discovery and related attorney-client privilege issues (1.5); email exchange with D. Rains regarding letter to Court regarding privilege issues (.6); review produced emails and related documents in preparation for 9019 depositions (5.0); email exchange with G. Lee and D. Rains regarding resolution of privilege issues (.3).	Princi, Anthony	7.50	7,312.50
02-Nov-2012	Call with P. Kaufman regarding attorney-client privilege issues (.3); call with P. Bryan regarding privilege issues (.2); preparation of letter brief regarding attorney-client privilege issues (6.0).	Rains, Darryl P.	6.50	6,337.50

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02-Nov-2012	Attend QC Training Conference Call regarding ResCap document review.	Rosenberg, Michael J.	1.00	505.00
02-Nov-2012	Review documents for production to examiner (6.0); revise board deposition preparation outline (1.6); meeting with team regarding progress of review (.4).	Ruiz, Ariel F.	8.00	4,040.00
02-Nov-2012	Emails D. Brown (.3); review (.1) and revise summary of production efforts (.3); email J. Battle (.1); update on status of document production efforts and emails regarding same (1.6).	Salerno, Robert A.	2.40	1,860.00
02-Nov-2012	QC Examiner review.	Seligson, Peter	4.50	2,002.50
02-Nov-2012	Participate in quality control review training (1.1); meet with technical support (.5); review documents to be produced to Examiner (.5).	Svilik, Patricia	2.10	1,197.00
02-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	9.10	3,185.00
02-Nov-2012	Analyze production to determine important or otherwise sensitive documents and other related review (7.0); respond to inquiries regarding the production (1.0); coordinate production of loan files (.5); meet with L. Moloff, A. Ruiz and L. DeArcy to discuss progress of document review (.4).	Ziegler, David A.	8.90	3,960.50
03-Nov-2012	Assist R. Grossman in preparation of bullet point documents for attorney review.	Chan, David	3.50	910.00
03-Nov-2012	Review and categorize ResCap document production.	Cooper, Nathan	4.30	2,279.00
03-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	1.00	465.00
03-Nov-2012	Assist in processing and preparing PDF data for attorney review (.3); email communications with case team regarding project (.2).	Glidden, Madeline E.	0.50	115.00
03-Nov-2012	Draft insert for letter to court regarding Committee privilege objections (2.0); review (1.0) and analyze documents subject to demands for production by Committee (6.8).	Harris, George C.	9.80	8,575.00
03-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	6.00	2,670.00
03-Nov-2012	Research expert privilege waiver issue.	Lunier, Samuel J.B.	1.80	1,026.00
03-Nov-2012	Email exchanges with M&F RMBS team regarding discovery issues.	Princi, Anthony	1.70	1,657.50
03-Nov-2012	Research regarding attorney-client privilege issues regarding 9019 motion (2.0) and prepare briefs in response to Committee, MBIA, and FGIC letter briefs on attorney-client privilege (3.7).	Rains, Darryl P.	5.70	5,557.50
03-Nov-2012	Coordinate document production.	Vergara, Ryan D.	6.00	1,440.00

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05-Nov-2012	Conduct quality control review of documents from T. Hamzephour.	Petraglia, Robert Trav	5.40	2,511.00
05-Nov-2012	Meeting with D. Rains regarding results of hearing and deposition schedule and preparation (.3); email exchanges with J. Levitt, G. Lee and D. Rains regarding background facts for depositions (.4).	Princi, Anthony	0.70	682.50
05-Nov-2012	Review documents and emails from T. Hamzephour for Examiner's review of ResCap.	Rosenberg, Michael J.	5.60	2,828.00
05-Nov-2012	Complete third level review of seller files (1.5); prepare summary for B. Hoffman (.2); review prospectus supplements and prepare chart (1.8).	Rowe, Tiffany A.	3.50	1,452.50
05-Nov-2012	Review documents (5.5); locate all FTI presentations (2.0); attend to production (1.0); revise Board outline (2.5).	Ruiz, Ariel F.	11.00	5,555.00
05-Nov-2012	QC Examiner Review.	Seligson, Peter	1.50	667.50
05-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege.	Simon, Joanna L.	2.40	996.00
05-Nov-2012	Prepare documents disclosed pursuant to stipulation for production to parties (3.7); prepare revised supplemental withheld privilege log (1.3); prepare set of documents for G. Harris privilege clawback meet and confer (1.7); work with E. Herlihy regarding preparation of documents regarding common interest privilege (.3).	Tice, Susan A.T.	7.00	2,030.00
05-Nov-2012	Coordinate document production.	Vajpayee, Abhishek	3.00	690.00
05-Nov-2012	QC document review in connection with litigation.	Welch, Edward M.	4.00	2,620.00
05-Nov-2012	Conduct quality control review documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.30	2,905.00
05-Nov-2012	Prepare supplemental production (8.3); call with J. Jurgens at Cadwalder to discuss Fortace analyses (1.0); coordinate with R. Grossman regarding document binders in preparation for hearing (.6); discussion with E. Herlihy regarding PEO designation of documents (.2).	Ziegler, David A.	10.10	4,494.50
06-Nov-2012	Review insurance policies for production and correspond with S. Martin regarding same (.8); review director productions and call with Morrisson and Cohen regarding same and draft summary email regarding same (1.5); draft meet and discuss production status chart and circulate (4.2); emails with A. Klein regarding 9019 data base and discuss same with IT (.8)	Brown, David S.	7.30	5,000.50
06-Nov-2012	Assist R. Grossman in preparation of bullet point documents for attorney review.	Chan, David	4.00	1,040.00
06-Nov-2012	Attend quality control review training (.8); perform quality control review of ResCap document production (7.2).	Cooper, Nathan	8.00	4,240.00

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06-Nov-2012	Review emails from T. Hamzehpour for responsiveness and privilege and tag same for production to examiner (5.8); update privilege log accordingly (.4).	Fasman, David I.	6.20	3,503.00
06-Nov-2012	Continue to provide eDiscovery project management support regarding various document productions in preparation for attorney review (1.5); analyze document productions and load files (1.0); procure processing requirements in order to load documents into the Review database (1.0); facilitate document requests and processing specification with internal technical resources (1.0).	Ferrario, Cathy G.	4.50	1,282.50
06-Nov-2012	Coordinate document production.	Glidden, Madeline E.	6.00	1,380.00
06-Nov-2012	Compile (.4) and organize privileged documents in dispute and indices regarding same for meet and discuss(2.2); coordinate with team regarding meet and discuss(.4); prepare charts and indices of privileged documents in dispute for G. Harris's privilege review (2.8); prepare chart of recently produced documents for G. Harris's privilege review (2.4); coordinate with team regarding G. Harris's privilege review (.6); prepare deposition preparation materials for Board of Directors depositions (2.2).	Grossman, Ruby R.	11.00	2,805.00
06-Nov-2012	Email correspondence regarding preparation for meet and confer (.2); review inadvertently produced document and analyze (.3); email correspondence regarding PEO issues (.3); review documents and analyze attorney expert waiver issues (5.2); call with D. Rains regarding same (.3); review documents regarding privilege objections (.8).	Harris, George C.	7.10	6,212.50
06-Nov-2012	Discuss court filing tracking project with L. DeArcy and Y. Chow (.4); attend meet & discuss with D. Rains, Ally, UCC, and Junior Creditors (4.0); discuss expert privilege issue with A. Whitfield (Carpenter Lipps) (.5); draft summary of events from and open tasks following meet & discuss and circulate to 9019 team (1.1); correspond with team members about open tasks (.5); review clawback documents still in dispute (.2); discuss potential re-production of clawback materials in light of meet & discuss with L. DeArcy (.2); prepare analysis of documents that may be regarding-produced as a result of the meet and discuss(.8); coordinate preparation of materials for meet & discuss regarding common interest privilege and provide summary of prepared materials to D. Rains (2.3); discuss meet & confer with D. Rains (.2).	Herlihy, Erin I.	10.20	5,151.00
06-Nov-2012	Perform second level review of discovery documents to be produced in connection with the Examiner investigation.	Kaiser, Aurora V.	3.90	1,618.50

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06-Nov-2012	Correspondence with S. Tice regarding examiner discovery requests (.3); follow up with D. Brown regarding same (.1).	Klein, Aaron M.	0.40	262.00
06-Nov-2012	Perform review of potentially privileged correspondences for production to Examiner.	Kumar, Neeraj	5.60	2,492.00
06-Nov-2012	Review Puntus and Chopra 9019 deposition transcripts and issues memorandum (2.0); meeting with team regarding 9019 deposition preparation and substantive issues (1.0); review and revise Board outline for 9019 witness preparation (2.0); review correspondence regarding 9019 document production issues (1.0).	Levitt, Jamie A.	6.00	5,250.00
06-Nov-2012	Research scope of waiver due to designation of attorney as expert.	Lunier, Samuel J.B.	0.50	285.00
06-Nov-2012	Prepare memorandum of lines of questioning in M. Puntus and K. Chopra depositions (4.3); prepare board of directors deposition outline (3.0); meeting with L. DeArcy regarding Hamzehpour deposition (1.0).	Moloff, Leda A.	8.30	4,191.50
06-Nov-2012	Identify documents for witness preparations.	Nguyen, Thuan H.	1.00	285.00
06-Nov-2012	Review privilege log.	Petraglia, Robert Trav	0.10	46.50
06-Nov-2012	Prepare for meeting with J. Ruckdaschel (1.0); meeting with J. Ruckdaschel regarding prep for deposition in 9019 proceeding (3.0); meeting with M. Renzi regarding prep for deposition in 9019 proceeding (2.5); prepare for meet (.2) and confer session regarding attorney-client privilege issues (.4); attend meet and confer session regarding attorney client privilege issues for 9019 motion hearing (3.8); meetings with G. Harris and E. Herlihy regarding privilege analysis tasks (.5).	Rains, Darryl P.	11.40	11,115.00
06-Nov-2012	Review documents for production to Examiner (3.0); revise board of director outline (2.8); meeting with L. DeArcy regarding Hamzehpour deposition (1.0); meeting with L. DeArcy regarding PEO designations (2.0).	Ruiz, Ariel F.	8.80	4,444.00
06-Nov-2012	QC Examiner review.	Seligson, Peter	1.50	667.50
06-Nov-2012	Attend training regarding second level "QC" review of documents (.8); review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege (1.6).	Simon, Joanna L.	2.40	996.00
06-Nov-2012	Coordinate document production.	Svilik, Patricia	1.30	741.00
06-Nov-2012	Prepare documents disclosed pursuant to stipulation for production to parties (3.0); prepare Ally supplemental productions for attorney review (.8); prepare materials for interview preparation for Board members (1.4); prepare additional loan files for production to parties (1.0); prepare revised supplemental redaction log (2.9); prepare redacted P. West Board notes for production to Examiner (3.6).	Tice, Susan A.T.	12.70	3,683.00

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08-Nov-2012	Prepare production documents for D. Brown and S. Martin.	Chan, David	2.50	650.00
08-Nov-2012	Conduct quality control privilege review of responsive 9019 documents.	Chang, Annabel R.	6.30	2,614.50
08-Nov-2012	Analyze and categorize ResCap 9019 document production.	Cooper, Nathan	7.70	4,081.00
08-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	4.80	2,232.00
08-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	2.20	913.00
08-Nov-2012	Prepare for (.2) and participate in meeting with A. Princi, J. Levitt, J. Haims, E. Herlihy and A. Ruiz regarding Marano deposition prep (6.3); follow-up with A. Ruiz regarding the same (.5); review of exhibits marked in depositions for inclusion in Marano prep (1.7).	DeArcy, LaShann M.	8.70	5,959.50
08-Nov-2012	Review emails from T. Hamzehpour for responsiveness and privilege and tag same for production to examiner (7.7); update privilege log accordingly (3.0).	Fasman, David I.	10.70	6,045.50
08-Nov-2012	Coordinate document production.	Ferrario, Cathy G.	1.00	285.00
08-Nov-2012	Review and conduct quality control of vendor produced data for the Ally Production database.	Glidden, Madeline E.	2.50	575.00
08-Nov-2012	Prepare deposition preparation materials for Board of Directors depositions (4.9); assist D. Ziegler with deposition preparation (.9); assist E. Herlihy with contact list (.4).	Grossman, Ruby R.	6.20	1,581.00
08-Nov-2012	Prepare for T. Marano 9019 deposition and prep, including meetings with A. Princi, J. Levitt, G. Lee, J. Tannenbaum, and L. DeArcy and review documents.	Haims, Joel C.	5.00	4,250.00
08-Nov-2012	Analysis and email correspondence regarding inadvertent production issue (.2); respond to privilege question regarding examiner (.2); discussion with E. Herlihy regarding possible production of documents from privilege log (.2); draft brief in response to objections to assertion of privilege (4.0).	Harris, George C.	4.60	4,025.00
08-Nov-2012	Discuss examiner interview of C. Dondzilla with J. Levitt and L. DeArcy (.4); correspond with D. Brown, L. DeArcy, A. Klein et al. regarding 9019 document production, clawback issues and production to the Examiner (.6); draft 9019 key contact list (2.5); review board of director deposition preparation outline (1.3); discuss board of directors deposition preparation outline with L. Moloff (.8); review Ally redactions of clawback documents (.6); correspond with D. Rains and L. DeArcy regarding redactions (.3); review (.1) and discuss possible production of documents from privilege log with G. Harris and D. Ziegler (.2).	Herlihy, Erin I.	6.80	3,434.00

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08-Nov-2012	Review documents and emails from T. Hamzehpour for Examiner's review of ResCap (2.0); emails with G. Mardy of Carpenter Lipps with Questions regarding review (2.8).	Rosenberg, Michael J.	4.80	2,424.00
08-Nov-2012	Attend Ruckdaschel deposition (6.0); discuss with A. Princi, J. Levitt, and J. Haims regarding Marano deposition preparation (4.0); revise board of directors deposition preparation outline (2.0); revise consolidated deposition summary (3.1); follow-up with A. Klein regarding coverage for C. Dondzilla interview (.2).	Ruiz, Ariel F.	15.30	7,726.50
08-Nov-2012	Email D. Rains regarding Examiner investigation (.2); call with J. Battle regarding same (.2); call with D. Brown regarding same (.1); emails D. Brown regarding same (.2); communications with second level reviewers of Examiner production (.4).	Salerno, Robert A.	1.10	852.50
08-Nov-2012	QC Examiner production.	Seligson, Peter	7.00	3,115.00
08-Nov-2012	Review T. Marano (custodian) documents to be produced to Examiner for responsiveness, confidentiality, and privilege.	Simon, Joanna L.	7.40	3,071.00
08-Nov-2012	Coordinate document production.	Svilik, Patricia	0.60	342.00
08-Nov-2012	QC Examiner document production.	Welch, Edward M.	8.00	5,240.00
08-Nov-2012	Conduct quality control review of documents in preparation for production to examiner.	Wheatfall, Natalie Eli	8.40	2,940.00
08-Nov-2012	Prepare for RMBS 9019 depositions (10.9); prepare supplementary redacted 9019 production (2.2); discussion with D. Brown regarding Miller and Wrubel request for 9019 access (.1); follow up with A. Klein regarding coverage for C. Dondzilla interview (.2); discussion with E. Herlihy regarding possible production of documents from privilege log (.2).	Ziegler, David A.	13.60	6,052.00
09-Nov-2012	Emails with S. Tice and A. Klein regarding production of 9019 database and conditions regarding same (3.5); review privilege logs and discuss same with J. Battle (.8); call with J. Battle regarding insider and outsider directors and respond to Examiner regarding same (1.0); review privilege issue with regard to Examiner request and review stipulation regarding same (1.2);	Brown, David S.	6.50	4,452.50
09-Nov-2012	Prepare production documents for D. Brown and S. Martin (4.8); call with A. Vajpayee regarding ResCap 9019 production database (.7).	Chan, David	5.50	1,430.00
09-Nov-2012	Analyze and categorize ResCap document production to Examiner.	Cooper, Nathan	7.50	3,975.00
09-Nov-2012	Conduct document review for production to examiner.	Dalton, Chris	2.30	1,069.50
09-Nov-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	1.10	456.50

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15-Nov-2012	Revise 9019 privilege and redaction logs (2.9); coordinate with D. Ziegler regarding same (.4); prepare confidentiality agreement for J. Levitt signature (.2); deliver deposition exhibits to counsel (1.2).	Grossman, Ruby R.	4.70	1,198.50
15-Nov-2012	Meeting with J. Whitlinger and D. Rains and M. Castro to prepare for 9019 deposition (1.5); attend J. Whitlinger 9019 deposition (4.5);	Haims, Joel C.	6.00	5,100.00
15-Nov-2012	Review memorandum on quality control protocol for privilege log review for production of documents in Examiner review.	Kaiser, Aurora V.	0.10	41.50
15-Nov-2012	Review materials and outline for W. Nolan 9019 deposition preparation (2.0); meet with W. Nolan to prepare for 9019 expert deposition (3.8); review materials and meet with T. Smith to prepare for 9019 deposition (4.0); review of deposition transcript of Mack and related issues with L. DeArcy (.2).	Levitt, Jamie A.	10.00	8,750.00
15-Nov-2012	Attend W. Nolan 9019 deposition preparation session.	Moloff, Leda A.	3.90	1,969.50
15-Nov-2012	Review privilege review protocol.	Petraglia, Robert Trav	0.10	46.50
15-Nov-2012	Meeting with J. Whitlinger regarding deposition (2.0); attend deposition preparation meeting with J. Haims and M. Castro (1.5); attend J. Whitlinger deposition regarding 9019 motion (3.3); prepare for Lipps deposition (.4); review 9019 deposition transcripts (Marano, Hamzehpour) (2.0).	Rains, Darryl P.	9.20	8,970.00
15-Nov-2012	Meet with L. Moloff regarding declaration outlines (1.0); prepare for Smith deposition preparation (1.0); attend Smith deposition preparation (4.5); meet with L. DeArcy regarding Mack declarations (.7); analysis of Mack deposition transcript for errata (2.3); begin analysis of T. Hamzehpour deposition transcript (2.0).	Ruiz, Ariel F.	11.50	5,807.50
15-Nov-2012	Review status of discovery in connection with Examiner investigation including production and open issues (2.0), and communications regarding same; revise letter to Examiner (2.0).	Salerno, Robert A.	4.00	3,100.00
15-Nov-2012	Coordinate installation of third party production database and review documents in that database.	Serrano, Javier	0.80	372.00
15-Nov-2012	Conduct second level "QC" review of T. Hamzehpour (custodian) documents for responsiveness, confidentiality and privilege for production to Examiner.	Simon, Joanna L.	1.60	664.00
15-Nov-2012	Review documents for production to Examiner.	Svilik, Patricia	5.20	2,964.00
15-Nov-2012	Prepare for 9019 deposition preparation sessions and upcoming depositions.	Ziegler, David A.	7.50	3,337.50
16-Nov-2012	Coordinate Examiner document production (3.0); call with team regarding same (.5).	Bergelson, Vadim	3.50	997.50

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05-Nov-2012	Conference with J. Serrano and F. Gilbert regarding Examiner interview preparation (.5); review T. Hamzehpour interview memorandum (.2); correspond with E. Illovsky regarding Examiner interview requests and scheduling (.5); update and expand case management tools and calendars (1.7); review (.2) and analysis of MMLPSA related correspondence from B. Bier and B. Applegate (2.0); draft memoranda regarding Examiner interview themes and areas of inquiry (.7).	Day, Peter H.	5.80	2,407.00
05-Nov-2012	Meeting with P. Day and J. Serrano regarding preparation for examiner interviews and areas of inquiry (1.0); review documents in third party production databases to prepare for Examiner interview (2.5); call with J. Serrano regarding same (.4).	Gilbert, Felicia Maria	3.90	1,618.50
05-Nov-2012	Correspondence with J. Levitt and D. Rains regarding Marano and Whitlinger examiner interviews and prep.	Haims, Joel C.	0.30	255.00
05-Nov-2012	Review FHFA lawsuit and other background materials (1.0); work on witness preparation for examiner interviews (1.0); call with A. Klein regarding response to third party claim submissions (.2).	Illovsky, Eugene G.	2.20	1,903.00
05-Nov-2012	Call with E. Illovsky regarding response to third party claim submissions (.2); follow-up on issues/research in connection with same (.3); review updated examiner calendar and various emails regarding scheduling for interview witnesses (.3).	Klein, Aaron M.	0.80	524.00
05-Nov-2012	Call with Judge Glenn and Examiner regarding status.	Lee, Gary S.	1.00	975.00
05-Nov-2012	Prepare for chambers conference with Judge Glenn (1.0); appear at telephonic chambers conference regarding examiner status (1.0); calls and emails regarding scheduling of examiner interviews with Marano, Whitlinger, and others (.6).	Rains, Darryl P.	2.60	2,535.00
05-Nov-2012	Legal research on non-debtor releases in Second Circuit in connection with preparing response to creditor submissions on third party claims (2.6); prepare for (.5) and attend meeting with P. Day and F. Gilbert regarding outstanding tasks and staffing for upcoming examiner interviews and anticipated additional examiner interviews (.5); review (.2), identify, and summarize documents in third party databases in connection with preparing for upcoming examiner interviews (3.5).	Serrano, Javier	7.30	3,394.50
05-Nov-2012	Advice to ResCap concerning materials to be provided to the Examiner and review of same.	Tanenbaum, James R.	4.30	4,278.50
05-Nov-2012	Prepare custodial email data for production to Examiner (4.5); review Board minutes for summary of directors (.5).	Tice, Susan A.T.	5.00	1,450.00

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02-Nov-2012	Call with company regarding sale objections (1.3); review sale objection status with MTO (.5); call with company regarding APA issues (.6); team meeting regarding sale reply (1.4); review (.2) revise Puntus sale declaration (.7); correspondence with E. Emrich regarding sales allocation(.2); review (.1) revise notice regarding revised APAs (.2).	Goren, Todd M.	5.20	3,770.00
02-Nov-2012	Distribution of sale documents.	Guido, Laura	0.30	84.00
02-Nov-2012	Call (2.0) with M. Crespo regarding amended notice of successful bidders and amended APAs (.2); review and revise same (.3); prepare exhibits to same (1.3); correspondence with M. Crespo regarding status of filing same (.1).	Kline, John T.	3.90	1,150.50
02-Nov-2012	Email correspondence with MoFo internal team regarding preparation for ResCap Board meeting to approve Ocwen APA and A&R Berkshire APA (.2); review most recent versions of Servicing/RMBS cure objections and sale objections status reports (.6); prepare for (.2) and participate in conference calls with client and MoFo internal team regarding same (.7); prepare for (.2) and participate in call with Munger Tolles (counsel for Berkshire) regarding status of sure and sale objections (.3); extensive email correspondence with D. Meyer, M. Woehr and others regarding transfer mechanics for securitized HELOC advances to Berkshire Hathaway (.4), review Berkshire APA provisions regarding same (.2), participate in call with Darsi Meyer, T. Witten, M. Woehr and M. Beck regarding same (1.4); email correspondence with C. Schares and M. Woehr regarding status of Ocwen STA and JP Morgan Chase objection to transfer of custodial accounts to Ocwen (.2); coordinate finalization of Berkshire APA and Schedules thereto with MoFo internal team, Munger Tolles (counsel for Berkshire) (2.0), review (.3) and revise final documents (1.2); numerous emails and calls with various parties regarding same (2.7).	Kohler, Kenneth E.	10.60	8,056.00
02-Nov-2012	Update asset purchase agreements and organize documents to be provided to the buyers.	Kumar, Neeraj	2.50	1,112.50
02-Nov-2012	Review cure cost analysis (.9); review materials for Board Approval of asset sales (1.5); attend board meeting to approve final APA's (.8).	Lee, Gary S.	3.20	3,120.00

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13-Nov-2012	Emails to and from client, Fannie-Freddie counsel and sale team regarding sale language for government associations, cure and transfer consents (1.8); emails to and from sale team regarding FGIC cure meeting (.4); review exhibits and witness lists filed by objecting parties (.5); consider evidence for sale hearing (1.1); calls with counsel to Fannie-Freddie regarding hearing and sale order language (.7); emails to and from counsel to USAA and client regarding potential resolution to objection (.9) call with USAA counsel (.3); work on materials for adequate assurance evidence (1.2); assign projects for sale team regarding hearing, discussions with buyer and objecting parties, witnesses for hearing and hearing preparation (2.4).	Lee, Gary S.	9.30	9,067.50
13-Nov-2012	Address sale issues with AFI and review witness list (.5); correspond with company regarding Sale reply (.3); prepare hearing notes for sale hearing (5.1); address taxing authority objections (1.4); call with counsel to Branch Bank regarding SBO agreements and cure (.5); review revised sale orders (1.0); address various cure objections (.7); meeting with A. Barrage and E. Richards regarding sale hearing script and open sales issues (.3); discussion with L. Marinuzzi regarding proposals to settle (.9).	Marines, Jennifer L.	10.70	7,008.50
13-Nov-2012	Review AFI witness/exhibit list (.5); review strategy regarding AFI objection and witnesses (.7); review miscellaneous tax objections and discuss proposals to settle with J. Marines (.9); begin preparation of hearing outline for argument and evidence (2.1).	Marinuzzi, Lorenzo	4.20	3,633.00
13-Nov-2012	Meet with S. Engelhardt regarding sale hearing preparation issues.	Martin, Samantha	0.20	119.00
13-Nov-2012	Discussions with G. Lee regarding resolving objections to sale (.5); review language regarding same for Fannie/Freddie (.3).	Nashelsky, Larren M.	0.80	780.00
13-Nov-2012	Review filings in recent case related to termination of licensing agreement in connection with servicing inquiry issues (.5); begin research regarding transfer and assumption and assignment objections (1.3).	Newton, James A.	1.80	801.00
13-Nov-2012	Discuss preparation of sale hearing script with J. Marines (.2); correspondence with sale team regarding language for sale order (.2).	Richards, Erica J.	0.40	238.00

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13-Nov-2012	Call with M. Beck, D. Beck and counsel to Ambac regarding back-up to cure claim (.4); discuss Ambac cure claim with M. Beck (.3); call with M. Beck and D. Beck regarding SBO servicing issues with Ambac and other monolines and Ambac settlement (.9); review email from D. Meyer regarding advance issues on deals subject to objections (.2); review CFHA service agreements (.6); meet with D. Beck and M. Beck regarding CFHA servicing agreements (.4); emails with F. Ruhl regarding CFHA servicing agreements (.3); call with F. Ruhl regarding CFHA servicing agreements (.3); emails with counsel to CFHA regarding servicing agreements status and objections (.5); emails with M. Beck regarding WF stipulation on servicing transfer (.1); review CVP purchase price analysis (.2); review revised draft of sale order (.4); emails with team regarding CFHA requests (.3)	Rosenbaum, Norman S.	4.90	3,920.00
13-Nov-2012	Review and respond to email messages regarding data center agreement (.2); review Assignment of Lewisville Leasehold Interest and Purchase and Sale Agreement relating to the Shady Oak Data Center (1.1).	Weiss, Russell G.	1.30	1,033.50
13-Nov-2012	Respond to UCC APA questions.	Wishnew, Jordan A.	0.10	68.00
14-Nov-2012	Calls with P. Pascuzzi (Cal HFA attorney) regarding resolution of objection (.4); email P. Pascuzzi and M. Beck regarding same (.1); revising sale orders for Ocwen and BH APAs (4.5); prepare (.2) and participate in call with Chambers on status of pending objections (.8); meeting with T. Goren regarding same (.3); review (.1) and revise updated objection chart (.4); prepare for (.3) and participate in call with R. Berkovich, S. Coelho (Syncora counsel) and M. Beck regarding status of Syncora objection (.7); meeting with T. Goren regarding same (.2); emails with J. Marines and M. Crespo regarding sale hearing logistics (1.0).	Barrage, Alexandra S.	9.00	6,255.00
14-Nov-2012	Calls with A. Barrage and counsel for CalHFA and Syncora regarding cure objection issues (1.1); emails and calls with company regarding servicing agreement reconciliation, economic analysis of rejecting certain servicing agreements, and open cure and sale objection issues (2.5); review revised schedule 3a and Wells Fargo reconciliation of servicing agreement charts prepared by company (1.5); emails with outside counsel to certain servicing counterparties and internal working group regarding status of various cure and sale objections, including payment of certain CalHFA penalty fees, SBO servicing advance reimbursement, and revised paragraph P of sale order (4.6); review supporting documents for Ambac cure objection and email communications with Ambac counsel and D. Beck regarding same (.9).	Beck, Melissa D.	10.60	7,049.00
14-Nov-2012	Review correspondence from Lowenstein Sandler regarding document retention sales order language.	Engelhardt, Stefan W.	0.20	170.00

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15-Nov-2012	Prepare for (.2) and participate in Chambers update call with T. Goren (.8); participate in group sale hearing meeting with S. Engelhardt, G. Lee, T. Goren and L. Marinuzzi (1.0); call with S. Coelho and R. Berkovich (Weil) regarding Syncora objection and questions involving sale hearing (.5); revising sale orders (2.5); meetings with T. Goren regarding status of specific objections to sale (.5); review (.2) and revise updated objection chart (.3); emails with J. Marines and M. Crespo regarding sale hearing logistics (.5); emails with R. Maddox and T. Hamzehpour regarding status of revised section 6.16 of the Ocwen APA and related discussions with DOJ (.5); drafting script regarding DOJ/Govt objection on HAMP and 6.16 (3.0); review (.5) and comment on G. Lee draft script provided by J. Marines (2.0); review additional witness lists filed by USAA and AFI (.5); review Fannie and Freddie objections (1.0).	Barrage, Alexandra S.	14.00	9,730.00
15-Nov-2012	Calls (2.0) and emails with outside counsel to certain servicing counterparties and internal working group regarding status of various cure and sale objections, including adequate assurance, assignment of portions of servicing agreements, SBO servicing advances, and revisions to sale order (5.6); review draft stipulation for Wells Fargo and discuss with Wells Fargo counsel regarding other subservicing issues (.7); review insurer rights chart prepared by M. Al-Najjab and discuss open issues (.7); emails with company and K. Kohler regarding factoring agreement issues (.4); calls with company regarding revisions to servicing agreement assumption lists and Wells Fargo reconciliation (1.3).	Beck, Melissa D.	10.70	7,115.50
15-Nov-2012	Review all filed sale documents including sale procedures objections, pre-auction objections, cure objections, and sale objections (4.3); revise sale hearing agenda (2.0); attend witness prep for sale hearing (1.0); coordinate filing of proposed orders with J. Kline (.2); review and revise CourtCall notice for sale hearing (.1); email to counsel for Moody's regarding asset sale (.4); coordinate hearing setup (.9); review status of A/P cure objections (.5); discussions with N. Moss regarding Ocean First Bank cure issues (.2).	Crespo, Melissa M.	9.60	3,648.00
15-Nov-2012	Meeting with A. Barrage and T. Goren regarding sale hearing preparation issues (.3); meeting with team members regarding hearing preparation (1.0); draft revisions to sales order language (.5); correspondence with Lowenstein Sandler regarding sales order language (.1); meeting with M. Puntus regarding hearing issues (1.7); review revised sales order (1.3); review materials for witness preparation for sale hearing (2.8); draft witness preparation outline for M. Puntus (3.0); preparation of witness outline for J. Burrell (1.0).	Engelhardt, Stefan W.	11.70	9,945.00

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16-Nov-2012	Call with Ocwen counsel, MoFo and Curtis Mallet regarding status of open objections and issues to resolve prior to sale hearing (1.3); review certain servicing agreement provisions relating to substitution of subservicers in connection with evaluating certain cure claim objections raised by monoline insurers (2.8); meeting with internal working group regarding sale order objection status and issues (1.5); call and email communications with counsel for various servicing counterparty objectors relating to open cure amount and sale issues (3.2); email and call with Wells Fargo counsel regarding servicing transfer stipulation (.3); review and summarize SBO servicer sale and cure objections filed on November 16 (1.4); email with J. Ruckdaschel regarding payment of certain securitization trust related fees (.3); review and update information for objection status chart (.8).	Beck, Melissa D.	11.60	7,714.00
16-Nov-2012	Weekly call regarding status of A/P cure objections (.3); call with Clifford Chance to discuss status of sale objections (1.0); update call with Chambers regarding status of sale objections (.8); revise sale orders (4.1) and discussions with Clifford Change (.2); objecting parties (.8) and team (.5) regarding same; review USA sale objection and HAMP agreements (1.5); emails with counsel for IBM regarding cure objection (.4); call with counsel for Burbank landlord regarding sale objection (.5) and email follow up (.1); team meeting to discuss sale hearing (1.5).	Crespo, Melissa M.	11.70	4,446.00
16-Nov-2012	Meetings (various) with team members regarding sale objection resolution issues.	Engelhardt, Stefan W.	0.50	425.00
16-Nov-2012	Calls with J. DeMarco regarding open objections and status (1.4); review open objections in preparation for hearing (2.7); review status of open objections with team (1.5); review/revise talking points for hearing (1.3); update call with chambers and A. Barrage (.3); call with company regarding UCC/AFI comments to 6.16 (.7); calls with S. Zide regarding sale order/objection status (.6); call with Syncora regarding objection status (.5); call with company regarding Ally Bank servicing agreement issues (.6); review (.3) and revise various drafts of updated sale orders (1.3); correspondence with company and Fannie/Freddie counsel regarding cure claims and sale order issues (.8); correspondence with Ambac counsel regarding objection (.4); review AFI comments to sale order (.6); review revised RMBS proposed trustee language in order (.5).	Goren, Todd M.	13.50	9,787.50
16-Nov-2012	Attend team meeting regarding status of sale and cure objections.	Guido, Laura	1.30	364.00

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13-Nov-2012	Call with client regarding Flume and Viaduct notes and debt forgiveness issues.	Jennings-Mares, Jeremy	0.50	597.50
13-Nov-2012	Review correspondence regarding possible CRO retention (.2), meet with CRO candidate (.4); review caselaw on appointment of CRO and Alix Protocol (1.2).	Marinuzzi, Lorenzo	1.80	1,557.00
13-Nov-2012	Review correspondence from counsel to Fannie Mae regarding litigation issue (.2); email with N. Rosenbaum regarding same (.2); email to N. Campbell regarding same (.2).	Molison, Stacy L.	0.60	339.00
13-Nov-2012	Review recently filed pro se correspondence on docket (.3); research regarding treatment of consent order obligations (4.3).	Newton, James A.	4.60	2,047.00
13-Nov-2012	Calls with T. Marano regarding deposition issues and follow-up (1.4); research relating to prep of T. Marano for deposition (.2), including discussion with participating attorneys (1.0); calls with third parties concerning likelihood, post-election, of modifying OCC and Fed order on mortgage review (1.5); calls with J. Mack and J. Ilany regarding same (.7).	Tanenbaum, James R.	4.80	4,776.00
14-Nov-2012	Correspondence with J. Shank regarding the board resolutions, AD01 Forms and engagement letters for all 3 ResCap companies (.3); review and amendment of the board resolutions and engagement letters (.8).	Chandhok, Shruti	1.10	390.50
14-Nov-2012	Research regarding securitisation and debt waiver (4.6); discussion with J. Jennings-Mares regarding loan relationship rules and debt waiver (.2).	Girgis, Sonia	4.80	3,168.00
14-Nov-2012	Review of tax issues on redemption by Flume and Viaduct of notes and deemed debt forgiveness (1.4) and discussion with S. Girgis (.2) and T. James (.2) regarding same.	Jennings-Mares, Jeremy	1.80	2,151.00
14-Nov-2012	Review update on possible CRO motion and legal concerns on structure.	Marinuzzi, Lorenzo	0.70	605.50
14-Nov-2012	Prepare for (.2) and participate in call with T. Marano and the outside directors of Debtors regarding case status (1.3).	Nashelsky, Darren M.	1.50	1,462.50
14-Nov-2012	Continue research regarding treatment of various consent order obligations.	Newton, James A.	4.80	2,136.00
14-Nov-2012	Review PCHLI settlement agreements.	Rosenbaum, Norman S.	0.20	160.00
14-Nov-2012	Address D&O issues and board tenure with J. Ilany (1.0) and J. Mack (1.0) and follow-up research (.3); calls with T. Marano regarding same (.4); calls with third parties at request of T. Marano relating to governance and ResCap staffing post-sales (3.1); respond per T. Marano to inquiry from press relating to prior employment of ResCap executives (.5).	Tanenbaum, James R.	6.30	6,268.50

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20-Nov-2012	Email with T. Hamzehpour and L. DeSilva regarding NJ foreclosure order (.2); prepare summary of SilvermanAcampora retention application for Client team (.3); discussion with N. Rosenbaum (.3) and L. Marinuzzi (.2) regarding NJ foreclosure order issues, email with L. DeSilva regarding same (.1); review information regarding condemnation inquiry (.3).	Newton, James A.	1.40	623.00
20-Nov-2012	Call with J. Ilany on sale orders and questions relating to timing of closing (.60); calls with T. Marano and J. Ilany on MoFo staffing questions (.30); call concerning OCC and foreclosure review (.30).	Tanenbaum, James R.	1.20	1,194.00
21-Nov-2012	Correspondence with Jennifer Shank regarding the changes made to the consent forms, and whether any further requirements were needed to change the corporate headquarters.	Chandhok, Shruti	0.30	106.50
21-Nov-2012	Retrieval and distribution of filings regarding retention of chief restructuring officers (1.0); prepare (.1), file (.1) and coordinate service of ordinary course professional affidavits (.3); update summary chart of same (.3).	Guido, Laura	1.80	504.00
21-Nov-2012	Respond to ResCap on billing questions (.60); discuss with directors governance questions relating to the role of the board and existing outside directors up to the closings, and post-closings (1.10); research to respond to questions concerning the liability of individual ResCap signatories of the OCC and Fed settlement (1.40); address questions from T. Marano and J. Ilany relating to the scope of activity of a possible CRO if the mediation is unsuccessful in resolving Ally-ResCap issues (1.50).	Tanenbaum, James R.	4.60	4,577.00
21-Nov-2012	Review October MOR and provide FTI with comments.	Wishnew, Jordan A.	0.30	204.00
22-Nov-2012	Call with J. Ilany (.20); call with journalist on background concerning foreclosure review (.30).	Tanenbaum, James R.	0.50	497.50
23-Nov-2012	Call with J. Mack and J. Ilany (.30); separate call with J. Ilany on plan mediator and importance of retaining those ResCap executives who will wind down the estate (1.00); conversations with third parties confirming that the Fed and OCC will likely initiate discussion of revisions to settlement in December or January (3.60); call to ResCap management to report on same (.30).	Tanenbaum, James R.	5.20	5,174.00
25-Nov-2012	Informational call concerning Paulson and its interactions with other creditors (.70); separate discussions with three directors, and follow-up concerning communications with MoFo and management, and the need for modified, more frequent updates as events develop (1.60); follow-up relating to same (.30); review of questions and research relating to fiduciary duties of directors of a Delaware LLC in a Chapter 11 and calls with Delaware attorney who litigated a relevant case (4.30); call from third-party concerning the OCC and Fed (1.00).	Tanenbaum, James R.	7.90	7,860.50

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26-Nov-2012	Call with UCC advisor on outstanding compensation issues (.2); correspond with G. Crowley on reimbursement query (.1); review Wilmington Trust statement on executive compensation motion and advise client (.5); discussion with J. Pintarelli preparation of escrow agreement (.1).	Wishnew, Jordan A.	0.90	612.00
27-Nov-2012	Call with J. Wishnew and company regarding additions to KERP.	Pintarelli, John A.	0.40	262.00
27-Nov-2012	Call with G. Crowley on employee payment matter (.1); review KERP file and call with G. Crowley and colleagues on KERP additions (.6).	Wishnew, Jordan A.	0.70	476.00
28-Nov-2012	Assist client with employee diligence issue (.1); discuss AIP and OSM issues with client (.6); draft slides on proposed AIP (.5).	Wishnew, Jordan A.	1.20	816.00
29-Nov-2012	Client call regarding AIP and executive compensation motion (.2); call with J. Wishnew regarding same (.2).	Lee, Gary S.	0.40	390.00
29-Nov-2012	Draft letter to Committee regarding additions to KERP (.8); draft escrow agreement related to executive compensation motion (1.9).	Pintarelli, John A.	2.70	1,768.50
29-Nov-2012	Prepare AIP slides for board, UCC and UST (2.3); correspond with JSB counsel on extending exec comp objection (.1); review exec comp order and follow up with AFI (.2); call with A. Holtz on annual senior exec comp issues (.1); call with FTI on human capital needs post-sale and wind down and review FTI draft timeline (.7); address scheduling issues for exec comp and AIP issues and discussion with client regarding same (.3); call with G. Lee regarding same (.2).	Wishnew, Jordan A.	3.90	2,652.00
30-Nov-2012	Review ruling from Office of Special Master regarding TARP (.1) emails client regarding same (.1); call with J. Wishnew regarding OSM approval of de-linking compensation from AFI (.3).	Lee, Gary S.	0.50	487.50
30-Nov-2012	Call with client and G. Lee regarding OSM approval of de-linking compensation from AFI (.3); call with client on AIP slides (.5)	Wishnew, Jordan A.	0.80	544.00
Total: 024	Employee Matters		114.20	82,379.50

Discovery or Rule 2004 Requests

09-Oct-2012	Prepare final privileged documents binders for Chambers in camera review (5.2); prepare copies of redacted and withheld privilege logs for status conference (.8); prepare clean version of previous 9019 scheduling order for filing of amended order (.4).	Tice, Susan A.T.	6.40	1,856.00
10-Oct-2012	Assist with preparation of tolling agreements for production to Examiner.	Tice, Susan A.T.	0.30	87.00

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Date	Services	Timekeeper	Hours	Value	
03-Dec-2012	Participate in internal weekly status call.	Crespo, Melissa M.	0.50	190.00	
03-Dec-2012	Participate in team meeting (.7); meet with A. Lawrence regarding matter background and strategy (.3).	Engelhardt, Stefan W.	1.00	850.00	
03-Dec-2012	Discussion with S. Martin regarding Rule 2015.3 statement.	Goren, Todd M.	0.10	72.50	
03-Dec-2012	Prepare (.2) and deliver internal copies of appellate brief to team (.4); organize appellate case files (.3).	Grossman, Ruby R.	0.90	229.50	
03-Dec-2012	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.4); review (.1) and file (.2) Monthly Service List.	Guido, Laura	1.10	308.00	
03-Dec-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	0.80	680.00	
03-Dec-2012	Prepare for (.1) and participate in weekly status call (.4) follow-up regarding same (.4).	Kohler, Kenneth E.	0.90	684.00	
03-Dec-2012	Meet with S. Engelhardt regarding case background and strategy.	Lawrence, J. Alexander	0.30	247.50	
03-Dec-2012	Participate in weekly group call with ReCap team.	Lee, Gary S.	1.00	975.00	✓
03-Dec-2012	Attend weekly status update call.	Marines, Jennifer L.	0.50	327.50	✓
03-Dec-2012	Participate in weekly update call with MoFo team on deliverables and work plan.	Marinuzzi, Lorenzo	0.80	692.00	✓
03-Dec-2012	Participate on weekly call regarding case status (.8); call with H. Denman (White & Case) regarding Rule 2015.3 statement (.1); discuss same with T. Goren (.1); correspond with J. Pintarelli regarding same (.1).	Martin, Samantha	1.10	654.50	
03-Dec-2012	Participate in meeting with ResCap MoFo team regarding case strategy and next steps (.8); call with J. Chung regarding the case management procedures (.2); emails with A. Tearnan regarding the Special Service List (.1).	Moss, Naomi	1.10	555.50	
03-Dec-2012	Discussion with A. Princi regarding Trustees' professionals' fee reviews and issues with same (.3); prepare emails to R. Nielsen (Client) (.4) and M. Espana (Dechert) (with matrix of issues) regarding trustees' professionals' fees (.4).	Newton, James A.	1.10	489.50	
03-Dec-2012	Call with team regarding status and next steps.	Rains, Darryl P.	0.70	682.50	✓

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Date	Services	Timekeeper	Hours	Value
03-Dec-2012	Meet with lead team regarding status of examiner investigation, RMBS settlement, monoline and securities claims, class action litigation and plan issues (1.0); review pending deadlines on responding to adversary complaints and pending stay relief motions and status (.6); email with counsel regarding mistaken notice of appearance (.2); review docket updates (.2).	Rosenbaum, Norman S.	2.00	1,600.00
03-Dec-2012	Participate in periodic case management and strategy meeting.	Wishnew, Jordan A.	0.60	408.00
04-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
04-Dec-2012	Research regarding exemplars of Rule 2015 statements (.5); circulate notice of ECF filings to attorneys (.1); update case calendar (.2); prepare courtesy copies of recent filings for delivery to Chambers (1.0); review (.1) and organize incoming documents (.4); update tracking chart of professionals' fee statements (1.5); review and organize incoming fee statements (.4).	Guido, Laura	4.20	1,176.00
04-Dec-2012	Emails with J. Wishnew regarding estate budgeting.	Rosenbaum, Norman S.	0.20	160.00
04-Dec-2012	Call OCP regarding fee payment.	Wishnew, Jordan A.	0.10	68.00
05-Dec-2012	Update tracking chart of professionals' monthly invoices (.2); circulate notice of ECF filings to attorneys (.1); prepare pro hac motions for Bryan Cave attorneys (.6).	Guido, Laura	0.90	252.00
05-Dec-2012	Prepare email to R. Nielsen and J. Horner (Client) regarding U.S. Bank invoices (.3); review status of open Trustees' counsel and financial advisors' fees (.5).	Newton, James A.	0.80	356.00
06-Dec-2012	Review creditor call log (.2), coordinate response with KCC (.1) and respond to creditor inquiries requiring attorney responses (.4); pull RMBS information for client and circulate same (.2).	Crespo, Melissa M.	0.90	342.00
06-Dec-2012	Review report of adversary proceeding cases (.2); meet with N. Rosenbaum and J. Newton regarding tracking of adversary proceedings filed by pro se parties (.3); circulate notice of ECF filings to attorneys (.1); prepare adversary proceeding summary chart (1.7); update attorney ECF accounts (1.0); prepare courtesy copies of recent filings for delivery to Chambers (.5).	Guido, Laura	3.80	1,064.00
06-Dec-2012	Review docket and newly-filed pleadings.	Klein, Aaron M.	0.30	196.50
06-Dec-2012	Discussion with M. Rothchild regarding issues relating to progression of ResCap bankruptcy case.	Marinuzzi, Lorenzo	0.20	173.00
06-Dec-2012	Prepare email to L. Guido regarding instructions for filing various notices (.1); meet with L. Guido regarding same (.3).	Newton, James A.	0.40	178.00

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Date	Services	Timekeeper	Hours	Value	
06-Dec-2012	Meet with L. Guido and N. Rosenbaum regarding borrower issues including lack of service and incorrect docketing (.5); discussion with Chambers regarding same (.2).	Newton, James A.	0.70	311.50	
06-Dec-2012	Discussion with L. Marinuzzi regarding certain issues relating to progression of ResCap bankruptcy case.	Rothchild, Meryl L.	0.20	101.00	✓
07-Dec-2012	Update tracking chart of professionals' invoices (.6); organize same and upload to internal database (.4); update hearing status and assignment chart (.3); update case calendar (.4); prepare courtesy copies of recent filings for delivery to Chambers (.2); circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.4).	Guido, Laura	2.40	672.00	
07-Dec-2012	Review case calendar (.1); review recently filed orders and pleadings on docket (.4); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0).	Martin, Samantha	1.50	892.50	
07-Dec-2012	Draft case status and strategy memorandum.	Moss, Naomi	1.10	555.50	
07-Dec-2012	Email with J. Levitt regarding Duff & Phelps invoices and Fortace information (.2); email with F. Sillman (Fortace) regarding same (.3); call with N. Rosenbaum regarding borrower litigation matrix updates (.2).	Newton, James A.	0.70	311.50	
10-Dec-2012	Weekly internal status update meeting to discuss upcoming deadlines, ongoing projects, and case strategy.	Beck, Melissa D.	1.00	665.00	
10-Dec-2012	Assist R. Grossman in analysis of invoice entries.	Chan, David	3.00	780.00	
10-Dec-2012	Participate on internal weekly status call (.5); respond to creditor inquiry (.2).	Crespo, Melissa M.	0.50	190.00	
10-Dec-2012	Participation in weekly internal status meeting.	Engelhardt, Stefan W.	0.60	510.00	✓
10-Dec-2012	Attend weekly internal status meeting.	Evans, Nilene R.	1.00	760.00	✓
10-Dec-2012	Attend weekly internal call to discuss outstanding issues and next steps.	Fons, Randall J.	0.50	417.50	✓
10-Dec-2012	Review (.1) and analysis of Duff & Phelps' invoices regarding loan file tasks (1.8).	Grossman, Ruby R.	1.90	484.50	
10-Dec-2012	Update hearing status and assignment chart (.1); circulate notice of ECF filings to attorneys (.1); review monthly invoice tracking chart and respond to client inquiries regarding same (.3).	Guido, Laura	0.50	140.00	
10-Dec-2012	Attend weekly internal update meeting.	Marines, Jennifer L.	0.70	458.50	✓
10-Dec-2012	Participate on weekly call with MoFo team regarding case status.	Martin, Samantha	0.50	297.50	✓

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Date	Services	Timekeeper	Hours	Value	
10-Dec-2012	Call with J. Chung regarding various matters scheduled to be heard on 12/20 (.2); emails with D. Anderson (Chambers) regarding various adversary proceedings (.2); emails with E. Richards regarding the Matthews adversary proceeding (.2).	Moss, Naomi	0.60	303.00	
10-Dec-2012	Attend weekly meeting with MoFo team regarding status of projects and next steps.	Princi, Anthony	0.40	390.00	✓
10-Dec-2012	Attend weekly internal status call with working group.	Richards, Erica J.	0.60	357.00	✓
10-Dec-2012	Attend weekly ResCap internal status meeting.	Rothchild, Meryl L.	0.40	202.00	
10-Dec-2012	Meeting with S. Tice regarding case status and trial preparations.	Smoot, Mark T.	1.00	275.00	
10-Dec-2012	Review open case issues.	Wishnew, Jordan A.	0.20	136.00	✓
10-Dec-2012	Participate in weekly case strategy meeting.	Wishnew, Jordan A.	0.30	204.00	✓
11-Dec-2012	Review (.3) and analyze Duff & Phelps' invoices regarding loan file tasks (3.0).	Grossman, Ruby R.	3.30	841.50	
11-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00	
11-Dec-2012	Review and prepare Sakala deposition exhibits (2.0); profile same for case management database (1.5).	Johnson, Alonzo	3.50	805.00	
12-Dec-2012	Circulate notice of ECF filings to attorneys (.1); prepare and file Bryan Cave pro hacs for M. Biggers (.2) and K. Lee Marshall (.2) of Bryan Cave.	Guido, Laura	0.50	140.00	
12-Dec-2012	Call with J. Wishnew regarding research and review of rules concerning document retention surrounding mergers and bankruptcy (.1); locate (1.2) and update research on general federal and NY laws concerning document retention (1.0); respond comprehensively to client inquiries and include research (1.0), meet with S. Parella and J. Wishnew regarding document retention questions for FTI (.2); further research (1.0).	Ma, Tiffany	4.50	2,542.50	
12-Dec-2012	Meet with J. Wishnew regarding wind down research issue.	Rothchild, Meryl L.	0.20	101.00	
12-Dec-2012	Meet with T. Ma regarding addressing document retention questions for FTI (.2); discuss wind down research issue with M. Rothchild (.2).	Wishnew, Jordan A.	0.40	272.00	
13-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
13-Dec-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00	
13-Dec-2012	Research (1.0) and review precedent regarding amending case management order (2.7).	Rothchild, Meryl L.	2.70	1,363.50	
13-Dec-2012	Review Cerberus purchase agreement to determine whether it contains covenant relevant to case administration.	Welch, Edward M.	0.50	327.50	

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Date	Services	Timekeeper	Hours	Value	
13-Dec-2012	Respond to OCP queries.	Wishnew, Jordan A.	0.20	136.00	
13-Dec-2012	Respond to FTI on document retention issues.	Wishnew, Jordan A.	0.30	204.00	
14-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
14-Dec-2012	Update case calendar (.5) and hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.80	224.00	
14-Dec-2012	Review case calendar (.3); review recently filed orders and pleadings on docket (.4); discussion with J. Roy regarding same (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.7).	Martin, Samantha	1.70	1,011.50	
14-Dec-2012	Draft memorandum for client concerning case strategy.	Moss, Naomi	0.70	353.50	
14-Dec-2012	Email (.2) and discussion (.3) with F. Sillman regarding Duff fees; prepare brief memorandum regarding same (.3); email with L. DeArcy regarding Duff fee information (.1).	Newton, James A.	0.90	400.50	
14-Dec-2012	Review of docket updates.	Rosenbaum, Norman S.	0.20	160.00	
17-Dec-2012	Participate in weekly group call on Examiner and current case strategy and issues.	Barrage, Alexandra S.	0.80	556.00	
17-Dec-2012	Weekly internal status update meeting to discuss upcoming deadlines, ongoing projects, and case strategy.	Beck, Melissa D.	0.70	465.50	✓
17-Dec-2012	Participate in weekly status call to discuss case issues and strategy.	Crespo, Melissa M.	0.40	152.00	✓
17-Dec-2012	Participation in weekly team meeting to discuss case issues and strategy.	Engelhardt, Stefan W.	0.70	595.00	✓
17-Dec-2012	Attend weekly internal meeting to discuss case issues and strategy.	Evans, Nilene R.	1.00	760.00	✓
17-Dec-2012	Participate in weekly update meeting with team to discuss case issues and strategy.	Goren, Todd M.	0.90	652.50	✓
17-Dec-2012	Update hearing status and assignment chart (.2) and case calendar (.4); circulate notice of ECF filings to attorneys (.1); provide calendar updates regarding same (.5).	Guido, Laura	1.20	336.00	
17-Dec-2012	Meeting with J. Tanenbaum, G. Lee and other Morrison Foerster partners regarding case status and administration.	Haims, Joel C.	0.80	680.00	✓
17-Dec-2012	Prepare for (.1) and participate in weekly call with MoFo internal team to discuss status of bankruptcy cases (.5).	Kohler, Kenneth E.	0.60	456.00	
17-Dec-2012	Team meeting regarding case status and administration.	Lee, Gary S.	0.80	780.00	✓
17-Dec-2012	Attend weekly update meeting regarding case status and upcoming projects.	Marines, Jennifer L.	0.80	524.00	✓

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Date	Services	Timekeeper	Hours	Value	
17-Dec-2012	Participate in ResCap team meeting concerning the status of the case and next steps.	Moss, Naomi	0.70	353.50	✓
17-Dec-2012	Review additional information from Dechert regarding October invoice issues (.2); email to R. Nielsen (client) regarding same and upcoming payment dates (.1).	Newton, James A.	0.30	133.50	
17-Dec-2012	Attend and participate in weekly, internal task status/coordination meeting.	Princi, Anthony	0.70	682.50	
17-Dec-2012	Participate in internal weekly status call regarding cases issues and strategy.	Richards, Erica J.	0.90	535.50	
17-Dec-2012	Participate in meeting with lead team regarding status of Examiner's investigation and replies, insurance issues and pending hearings and filings (1.0); review calendar of pending deadlines and hearings (.2); review docket entries and select pleadings (.4).	Rosenbaum, Norman S.	1.60	1,280.00	
17-Dec-2012	Attend weekly internal ResCap status call to discuss case issues and strategy.	Rothchild, Meryl L.	0.70	353.50	✓
17-Dec-2012	Team partner meeting regarding case status and administration (.8).	Tanenbaum, James R.	8.00	7,960.00	✓
17-Dec-2012	Participate in weekly case strategy meeting (.7); address OCP queries (.2).	Wishnew, Jordan A.	0.90	612.00	
18-Dec-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00	
18-Dec-2012	Review (.2) and analyze Duff & Phelps' invoice for fees (.6).	Grossman, Ruby R.	0.80	204.00	
18-Dec-2012	Discussion with J. Newton regarding Committee fee invoices (.1); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.20	56.00	
18-Dec-2012	Discussion with L. Coppola regarding filing of reply and procedures relating thereto.	Martin, Samantha	0.50	297.50	
18-Dec-2012	Discussion with J. Newton regarding Committee fee invoices.	Moss, Naomi	0.10	50.50	
18-Dec-2012	Email with F. Sillman (Fortace) regarding Duff & Phelps' fees (.3); review Duff & Phelps' expert report in connection with analysis of fees (.2); revise (.2) and update summary of Duff & Phelps' fees (.4); speak with L. Guido (.1) and N. Moss (.1) regarding Committee fee invoices; review same (.2) and prepare summary of fees associated with UCC loan file review for comparison with Duff & Phelps' fees (1.1).	Newton, James A.	2.60	1,157.00	
18-Dec-2012	Discussion with L. Coppola regarding filing notice of proposed order (.1); review of same in connection with court rules (.4).	Tice, Susan A.T.	0.50	145.00	
18-Dec-2012	Respond to OCP queries.	Wishnew, Jordan A.	0.20	136.00	

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Date	Services	Timekeeper	Hours	Value
25-Dec-2012	Review documents for R. Flees and J. Young to determine relevant documents to include for document production.	Washington, Ashley M.	0.90	373.50
26-Dec-2012	Review J. Young emails to identify key documents for consideration by counsel in preparation for SEC interview.	Rowe, Tiffany A.	1.00	415.00
26-Dec-2012	Meeting with T. Marano and O. Ireland regarding mortgage review and settlement (1.3); follow-up on status of FRB discussions with third parties (3.5); call to K. Eckstein on ResCap anticipated approach (.2).	Tanenbaum, James R.	5.00	4,975.00
27-Dec-2012	Review (.2) and analyze of documents related to R. Flees (former ResCap employee) in advance of SEC testimony (1.3).	Day, Peter H.	1.50	622.50
27-Dec-2012	Meeting with J. Tanenbaum regarding Fed and Treasury discussions.	Lee, Gary S.	0.30	292.50
27-Dec-2012	Review of email from P. Day regarding schedule of upcoming interviews and assignments for January 2013.	Lowenberg, Kelly	0.20	83.00
27-Dec-2012	Review J. Young documents (2.0) and emails (1.0) and identify materials for use in SEC interview prep (3.3); prepare summary spreadsheet detailing materials for interview prep (.7); identify committee materials for further review by Young counsel (.2).	Rowe, Tiffany A.	7.20	2,988.00
27-Dec-2012	Continue research and data gathering from third parties regarding settlement terms and waterfalls.	Tanenbaum, James R.	6.10	6,069.50
27-Dec-2012	Review of and respond to email from B. Hoffman (.1); locate key document folders for J. Young and R. Flees for document production (.1).	Washington, Ashley M.	0.20	83.00
28-Dec-2012	Review (1.0) and analyze documents collected from R. Flees (former ResCap employee) in preparation for SEC testimony (5.8); correspond with B. Hoffman regarding same (.1).	Day, Peter H.	6.90	2,863.50
28-Dec-2012	Review documents for production for testifying individuals for potential use in preparation sessions.	Hoffman, Brian N.	1.50	990.00
28-Dec-2012	Review J. Young documents (.3) and emails (.2) and identify materials for use in SEC interview prep (1.0).	Rowe, Tiffany A.	1.50	622.50
28-Dec-2012	Receive updated reports on timing and possible opt-outs.	Tanenbaum, James R.	1.50	1,492.50
29-Dec-2012	Review documents for production to counsel for testifying individuals (.7); draft (.1), review (.1), and revise email to W. Thompson regarding D. Bricker testimony (.1).	Hoffman, Brian N.	1.00	660.00
30-Dec-2012	Emails regarding production of documents for testifying individuals for use in preparation sessions.	Hoffman, Brian N.	0.40	264.00
30-Dec-2012	Review latest correspondence regarding Fed instructions for consent order implementation and modification.	Marinuzzi, Lorenzo	0.70	605.50

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Date	Services	Timekeeper	Hours	Value
22-Dec-2012	Review correspondence from creditors.	Moss, Naomi	0.60	303.00
26-Dec-2012	Call with creditor regarding receipt of notices.	Moss, Naomi	0.20	101.00
28-Dec-2012	Review file regarding Paulson confidentiality agreements (.9); correspondence to and from Paulson counsel regarding proposed revisions to confidentiality agreement for case communications (.5).	Marinuzzi, Lorenzo	1.40	1,211.00
30-Dec-2012	Correspondence with R. Ringer (Counsel to the Committee) regarding interim fee applications and payment issues.	Richards, Erica J.	0.50	297.50
31-Dec-2012	Review (.1) and revise draft Paulson confidentiality agreement (1.2); correspondence to/from Paulson counsel regarding confidentiality agreement (.3).	Marinuzzi, Lorenzo	1.60	1,384.00
Total: 022	Communication with Creditors		9.40	6,313.50
Meetings of Creditors				
05-Dec-2012	Participate in call with UCC (.4) and pre-call with W. Nolan (FTI) regarding same (.2).	Goren, Todd M.	0.60	435.00
13-Dec-2012	Meet with Counsel and Advisors to Committee with clients.	Lee, Gary S.	2.70	2,632.50
13-Dec-2012	Prepare for (.1) and attend meeting at Kramer Levin regarding case status (1.7); follow up discussions with T. Marano (.3); call with P. West regarding same (.2).	Tanenbaum, James R.	2.30	2,288.50
19-Dec-2012	Participate in weekly UCC meeting.	Goren, Todd M.	0.70	507.50
Total: 023	Meetings of Creditors		6.30	5,863.50
Employee Matters				
02-Dec-2012	Revise Annual Incentive Plan slides (.5); revise KERP addition letter (.1)	Wishnew, Jordan A.	0.60	408.00
03-Dec-2012	Review of estate KEIP/KERP program for wind down and further sales (.5); review of analysis of annual incentive plan payments and supplemental motion regarding same (.9) discussion with J. Wishnew regarding same (.1).	Lee, Gary S.	1.50	1,462.50
03-Dec-2012	Markup proposed estate wind down KEIP/KERP (.4); call with T. Grossman (FTI) to discuss same (.2); draft escrow agreement for executive compensation motion (1.8).	Pintarelli, John A.	2.40	1,572.00

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Date	Services	Timekeeper	Hours	Value	
03-Dec-2012	Calls with client on 12/4 comp cmte materials and Annual Incentive Plan slides (1.0); revise Annual Incentive Plan slides (1.0); revise KERP addition letter (.2); provide UCC counsel with OSM determination letter (.2); reach out to parties in interest on modifications to exec comp order and review initial feedback (.4); discussion with G. Lee regarding annual incentive plan payments and supplemental motion regarding estate KEIP-KERP program for wind down adn further sales (.1).	Wishnew, Jordan A.	2.90	1,972.00	}K
04-Dec-2012	Finalize draft escrow agreement for executive compensation motion (2.3); discuss same with J. Wishnew (.2); revise draft escrow agreement (.4).	Pintarelli, John A.	2.90	1,899.50	K
04-Dec-2012	Review OCP documents (.2); review legal staffing projections (.5); review funding data (.2).	Wishnew, Jordan A.	0.90	612.00	
04-Dec-2012	Call with J. Dempsey (Mercer) on benchmarking executive compensation (.4); call and correspond with JSB counsel on executive compensation order (1.0); provide AFI with comments on executive compensation order and follow up (.5); prepare for (.1) and attend compensation committee meeting (1.1); draft A. Janiczek (ResCap) supplemental declaration (1.2); discussion with J. Pintarelli regarding draft escrow agreement for executive compensation motion (.2).	Wishnew, Jordan A.	4.50	3,060.00	K
05-Dec-2012	Review of staffing plan for estate wind down (.4); review (.1) and edit supplemental declaration regarding OSM statement on executive compensation (.3); review materials for Committee review regarding Annual Incentive Plan for employees (.5).	Lee, Gary S.	1.30	1,267.50	K
05-Dec-2012	Call with A. Janiczek (ResCap) on follow up from compensation committee meeting (.2); revise A. Janiczek supplemental declaration (.7); provide comments to draft escrow agreement (.4); call with A. Grossi (Kirkland) on proposed revisions to executive compensation order (.5).	Wishnew, Jordan A.	1.80	1,224.00	K
06-Dec-2012	Discuss escrow agreement with J. Wishnew (.3); draft revisions for drawdown requests (.5).	Pintarelli, John A.	0.80	524.00	
06-Dec-2012	Research precedent for CRO/liquidating trustee fee structures in "wind-down" context (5.7); communications with J. Wishnew regarding findings (.2).	Rothchild, Meryl L.	5.90	2,979.50	
06-Dec-2012	Review form of executive compensation order with AFI counsel (.6); revise document and provide AFI counsel with draft declaration regarding OSM ruling (.8); call with S. Zide (Kramer) on form of executive compensation (.3) and follow up with G. Lee (.3); prepare email to Comp Cmte with issues raised by Creditors' Committee concerning the form of executive compensation order (.6); review initial draft of Escrow Agreement (.4); discussion with J. Pintarelli regarding escrow agreement (.3).	Wishnew, Jordan A.	3.30	2,244.00	K

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Date	Services	Timekeeper	Hours	Value	
07-Dec-2012	Review materials for compensation committee presentation on Annual Incentive Plan and executive compensation (1.2); client call regarding same and TARP-executive compensation motion (.3); discussion with J. Wishnew regarding compensation motions (.4); attend board meetings regarding executive compensation and committee discussions (.9).	Lee, Gary S.	2.80	2,730.00	K
07-Dec-2012	Participate in compensation committee calls (1.1); modify form of executive compensation order based on discussions with G. Lee and compensation committee (.4); call with A. Janiczek (ResCap) on UCC's changes to executive compensation order (.6); follow up call with UCC counsel on status of modified executive compensation order (.3); provide JSB counsel with update as to executive compensation concerns (.3); participate in discussion with FTI and Mercer concerning winddown human capital plan and related incentive/retention plans (1.0); discuss executive compensation modifications with G. Lee (.2); coordinate compensation committee calls to address executive compensation issues (.1)	Wishnew, Jordan A.	4.00	2,720.00	K
09-Dec-2012	Revise form of supplemental declaration (.2); prepare email to UST regarding Annual Incentive Plan motion (.2); update Annual Incentive Plan outline (.4)	Wishnew, Jordan A.	0.80	544.00	K
10-Dec-2012	Review (.1) and edit executive compensation order (.2); meet with J. Wishnew regarding same (.1).	Lee, Gary S.	0.40	390.00	K
10-Dec-2012	Call with J. Wishnew regarding reimbursement motion.	Marinuzzi, Lorenzo	0.20	173.00	K
10-Dec-2012	Draft Annual Incentive Plan motion (2.1); review KERP amendment letter (.2); call with FTI and Mercer on estate wind down plan and review materials (.9); call with L. Marinuzzi regarding questions on reimbursement motion (.2); review FTI and Mercer human capital data and benchmarks (.3); review (.1) and finalize A. Janiczek (ResCap) supplemental declaration (.3); calls (.1) and correspond with client, JSB counsel and further review executive compensation order (.7); call with G. Crowley (client) on Annual Incentive Plan details (.3); call with S. Zide (Kramer Levin) on executive compensation statement (.2); meet with client (.2); meet with G. Lee regarding executive compensation order (.1).	Wishnew, Jordan A.	5.70	3,876.00	K
11-Dec-2012	Review of executive compensation hearing presentation with J. Wishnew.	Lee, Gary S.	0.10	97.50	K
11-Dec-2012	Discussion with J. Pintarelli (x2) regarding research for incentive plan motion (.6); research regarding approval of continuation of prepetition incentive plans (2.2).	Newton, James A.	2.80	1,246.00	K
11-Dec-2012	Discussion with J. Newton regarding research for incentive plan motion.	Pintarelli, John A.	0.60	393.00	K

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11-Dec-2012	Review with Mercer and FTI possible metrics for wind down KEIP/KERP (2.4); correspond with US Bank on escrow costs (.2); call with S. Zide (Kramer) on executive compensation statement (.3); follow up with AFI on escrow comments (.1); prepare email to UST regarding Annual Incentive Plan (.1); draft Annual Incentive Plan motion (3.1); review executive compensation hearing presentation with G. Lee (.1); draft executive compensation email to AFI counsel (.2).	Wishnew, Jordan A.	6.50	4,420.00	K
12-Dec-2012	Initial review of AFI comments to escrow agreement.	Pintarelli, John A.	0.50	327.50	K
12-Dec-2012	Research (3.0) and review case law regarding treatment of employment compensation structure upon termination of employment agreement (4.1).	Rothchild, Meryl L.	7.10	3,585.50	K
12-Dec-2012	Review Ally response to revised executive compensation order.	Tanenbaum, James R.	0.70	696.50	K
12-Dec-2012	Advise AFI counsel of order modifications based on filed objections/statements (.2); review materials and participate in estate KEIP/KERP strategy session with advisors (.6); prepare reply for executive compensation motion (2.2); advise CEO and Board of executive compensation issue with AFI (.5); review AFI comments on escrow agreement (.4).	Wishnew, Jordan A.	3.90	2,652.00	K
13-Dec-2012	Emails to and from client and AFI regarding compensation motion (.4); analysis of executive compensation issues with J. Wishnew (.1).	Lee, Gary S.	0.50	487.50	K
13-Dec-2012	Review (.2) and revise draft reply to objections to motion to approve agreement with AFI on post-petition comp for T-100 (.6).	Marinuzzi, Lorenzo	0.80	692.00	K
13-Dec-2012	Draft comments on AFI's markup of escrow agreement for J. Wishnew.	Pintarelli, John A.	0.50	327.50	K
13-Dec-2012	Continue research (1.0) and review case law (2.2) and relevant pleadings regarding treatment of employment compensation structure upon termination of employment agreement (2.0).	Rothchild, Meryl L.	5.20	2,626.00	K
13-Dec-2012	Call with J. Mack regarding employee compensation.	Tanenbaum, James R.	0.60	597.00	K
13-Dec-2012	Participate in diligence call on estate KEIP/KERP (1.0); draft executive compensation script (.5); analysis of outstanding executive compensation issues with G. Lee (.6); draft executive compensation reply (3.1); work with client on federal background for Annual Incentive Plan motion (.4); share escrow agreement with agent (.2).	Wishnew, Jordan A.	5.80	3,944.00	K
14-Dec-2012	Review (.1) and edit reply to statements-objections regarding executive compensation (.7) discussion with J. Wishnew regarding same and amendments (.2).	Lee, Gary S.	1.00	975.00	K

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14-Dec-2012	Meet with compensation subcommittee to review post-petition payment of pre-petition costs, AFI settlement (.5); review revised order on comp motion (.5); discussions with J. Wishnew regarding status of employee reimbursement (.3).	Marinuzzi, Lorenzo	1.30	1,124.50	K
14-Dec-2012	Draft revised escrow agreement incorporating US Bank's and AFI's comments.	Pintarelli, John A.	1.20	786.00	K
14-Dec-2012	Organize research findings for J. Wishnew regarding bankruptcy court treatment of terminated employees salary earned upon termination (1.1); discussion with J. Wishnew regarding same (1.0).	Rothchild, Meryl L.	2.10	1,060.50	K
14-Dec-2012	Analyze potential UCC responses to the proposed employee compensation order.	Tanenbaum, James R.	0.60	597.00	K
14-Dec-2012	Review edits to escrow agreement (.1) and address process points (.1); revise executive compensation reply (.5); reach out to AFI to schedule call on form of order (.2); meet with board members on outstanding executive compensation issues (.2); discussion with M. Rothchild regarding research on bankruptcy court treatment of terminated employees salary earned upon termination (1.0); review of Annual Incentive Plan motion (.1); call with client and advisors of detailed KEIP/KERP for estate (.4); calls with creditors on details of revised executive compensation order and follow up emails (.4); review AFI edits to executive compensation order and advise client (.3); call with AFI on escrow agreement (.2); discussion with G. Lee regarding reply to statements objections regarding executive compensation (.2); discussion with L. Marinuzzi regarding status of employee reimbursement (.3).	Wishnew, Jordan A.	4.00	2,720.00	K
15-Dec-2012	Review J. Newton's summary of decisions where debtors were authorized to continue prepetition incentive plans in addition to KEIP plans (.6); review filings related to same (2.5); draft revisions to Debtors' motion to make payments under annual incentive plan (1.4).	Pintarelli, John A.	4.50	2,947.50	K
15-Dec-2012	Review issue relating to executive compensation escrow agreement.	Wishnew, Jordan A.	0.10	68.00	K
16-Dec-2012	Review (.2) and edit reply to statements relating to compensation (.4).	Lee, Gary S.	0.60	585.00	K
16-Dec-2012	Review additional decisions where debtors were authorized to continue prepetition incentive plans in addition to KEIP plans (1.7); draft revisions to Debtors' motion to make payments under annual incentive plan (2.8); meet with J. Wishnew regarding next steps (.4).	Pintarelli, John A.	4.90	3,209.50	K
16-Dec-2012	Provide UCC counsel with final redline of executive compensation order (.1); review updated version of Escrow Agreement and meet with J. Pintarelli on next steps (.4); draft Annual Incentive Plan motion (1.9).	Wishnew, Jordan A.	2.40	1,632.00	

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Date	Services	Timekeeper	Hours	Value
17-Dec-2012	Review and edit reply brief in support of TARP compensation.	Lee, Gary S.	0.60	585.00
17-Dec-2012	Draft legal section for Debtors motion to fund short-term discretionary incentive pay awards (3.4); draft letter to Committee counsel and US Trustee regarding additions to KERP (.8); discuss same with J. Wishnew (.2).	Pintarelli, John A.	4.40	2,882.00
17-Dec-2012	Provide UCC counsel with escrow agent (.2); call with JSB counsel on form of order and follow up with AFI counsel (.3); follow up with NJ Corporation and AFI counsel on form of order (.4); revise executive compensation reply and prepare related documents (.6); work to establish escrow account (.2); advise UCC counsel of changes to executive compensation order (.2); discussion with J. Pintarelli regarding letter to Committee counsel and US Trustee regarding additions to KERP (.2).	Wishnew, Jordan A.	2.10	1,428.00
18-Dec-2012	Review (.2), edit (.1) and finalize reply brief and supporting affidavit regarding TARP (8).	Lee, Gary S.	1.10	1,072.50
18-Dec-2012	Call with AFI and US Bank to discuss comments to escrow agreement (.6); discuss comments with J. Wishnew and T. Hamzehpour (.2); draft further revisions to escrow agreement (.5).	Pintarelli, John A.	1.30	851.50
18-Dec-2012	Call with A. Janiczek (ResCap) relating to declaration in support of employee compensation motion..	Tanenbaum, James R.	0.30	298.50
18-Dec-2012	Continue to draft Annual Incentive Plan motion (1.2) and declarations (.5); finalize executive compensation reply (.7) and form of order (.2); assist J. Pintarelli with AFI escrow agreement (.6); discussion with J. Pintarelli regarding same (.2); advise compensation committee of executive compensation motion status (.3); address Annual Incentive Plan issues with Mercer (.5); call with client on employee transition issues (.4).	Wishnew, Jordan A.	4.60	3,128.00
19-Dec-2012	Prepare notice of motion for supplemental wages order.	Guido, Laura	0.30	84.00
19-Dec-2012	Calls with escrow agent and AFI counsel on escrow terms (.7); modify escrow agreement (.3) and review with client (.5); review of Annual Incentive Plan diligence points with client and Mercer (.6); review draft motion with A. Janiczek (ResCap) (.4); review Annual Incentive Plan supporting declarations (2.2); further revise Annual Incentive Plan motion (2.1).	Wishnew, Jordan A.	6.80	4,624.00
20-Dec-2012	Call with S. Parella regarding offer letters for ResCap employees joining GreenTree and Origo.	Ma, Tiffany	1.00	565.00
20-Dec-2012	Edit Debtors' motion on short-term incentive awards (3.2); discuss same with J. Wishnew (.6); review additional analysis for approval of same outside ordinary course (.9).	Pintarelli, John A.	4.70	3,078.50

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Date	Services	Timekeeper	Hours	Value
20-Dec-2012	Submit executive compensation order to chambers (.3); provide marked up order to UCC counsel (.2); review escrow agent draft (.3); assist client with employee transfer query (.5); discussion with J. Pintarelli regarding Debtors motion on short-term incentive awards (.1); revise Annual Incentive Plan motion and declaration (1.3); address escrow details with Treasury (.1); call with S. Parella regarding offer letters for ResCap employees joining Green Tree and Orlgco (1.0).	Wishnew, Jordan A.	3.80	2,584.00
21-Dec-2012	Review (.2) and edit motion for authorization to make Annual Incentive Plan payments (1.2); discussion with J. Wishnew regarding same (.4).	Lee, Gary S.	1.80	1,755.00
21-Dec-2012	Calls with AFI and UCC counsel on Escrow Agreement (1.1); review (.2) and revise Annual Incentive Plan payment motion (4.7) and correspond with declarants (.4); coordinate finalizing and executing escrow documents (.8); discussion with G. Lee regarding motion for authorization to make Annual Incentive Plan payments (.4).	Wishnew, Jordan A.	7.60	5,168.00
22-Dec-2012	Follow up with J. Wishnew regarding edits to Annual Incentive Plan motion.	Pintarelli, John A.	0.20	131.00
22-Dec-2012	Follow up with J. Pintarelli on edits to Annual Incentive Plan motion.	Wishnew, Jordan A.	0.20	136.00
23-Dec-2012	Revise draft incentive payment motion (3.0); redraft provisions of AFI escrow agreement (.4).	Pintarelli, John A.	3.40	2,227.00
23-Dec-2012	Call with Mercer on details of Annual Incentive Plan motion and supporting declaration (.8); review AFI edits to escrow agreement (.1); revise Annual Incentive Plan motions and supporting declarations (4.0).	Wishnew, Jordan A.	4.90	3,332.00
24-Dec-2012	Review comments to escrow agreement raised by Committee counsel (1.3); discuss with J. Wishnew regarding same (.3); review additional comments from US Bank and AFI regarding same (.6); review transcripts related to relief being sought in incentive motion (2.0).	Pintarelli, John A.	4.20	2,751.00
24-Dec-2012	Call with A. Janiczek (ResCap) on declarations details and facts concerning Annual Incentive Plan motion (1.2) and further update Annual Incentive Plan motion documents (1.4); and provide drafts to UCC and AFI counsel (.3); communicate with J. Pintarelli regarding comments to escrow agreement raised by committee counsel (.3).	Wishnew, Jordan A.	3.20	2,176.00
25-Dec-2012	Review (.1) and revise draft motion papers for payment of Annual Incentive Plan (.8); correspondence to/from J Wishnew regarding Annual Incentive Plan motion (.3).	Marinuzzi, Lorenzo	1.20	1,038.00

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Date	Services	Timekeeper	Hours	Value
25-Dec-2012	Review (.1) and provide J. Dempsey with feedback on draft Annual Incentive Plan supporting declaration (.4); review SDNY prepetition bonus program cases (.7); revise Annual Incentive Plan motion (.6); follow up with G. Crowley (ResCap) on Annual Incentive Plan details (.1).	Wishnew, Jordan A.	1.90	1,292.00
26-Dec-2012	Update notice of hearing on debtors' motion for supplemental order on final wages order for J. Wishnew (.5); prepare motion (.4) and related declarations in support for same (.3); file same (.2); arrange service of same (.1).	Kline, John T.	1.50	442.50
26-Dec-2012	Review further revised Annual Incentive Plan motion (.7); discuss conceptual Annual Incentive Plan questions with J. Wishnew in advance of filing (.4).	Marinuzzi, Lorenzo	1.10	951.50
26-Dec-2012	Final review of incentive motion (1.8); draft final revisions to same (1.0); discussions with committee counsel regarding comments to escrow agreement (1.0); draft revised escrow agreement based on agreed comments (.5).	Pintarelli, John A.	4.30	2,816.50
26-Dec-2012	Review Mack declaration filed with debtors' Annual Incentive Plan motion and respond to question from J. Mack.	Tanenbaum, James R.	0.40	398.00
26-Dec-2012	Revise (2.0) and finalize Annual Incentive Plan motion (3.0) and declarations (1.9); correspond with counsel on open escrow agreement points (.3); discussion with L. Marinuzzi regarding conceptual Annual Incentive Plan questions in advance of filing (.4).	Wishnew, Jordan A.	7.60	5,168.00
27-Dec-2012	Communications with committee counsel, AFI, US Bank and company regarding final comments to escrow agreement.	Pintarelli, John A.	1.50	982.50
27-Dec-2012	Review of UCC diligence points on Annual Incentive Plan motion with client (.2); review of open issues on Escrow Agmt and correspond with client (.2).	Wishnew, Jordan A.	0.40	272.00
28-Dec-2012	Emails with team members regarding officer issues.	Engelhardt, Stefan W.	0.20	170.00
28-Dec-2012	Meeting with S. Parella on T. Hamzehpour's employment agreement.	Ma, Tiffany	1.50	847.50
28-Dec-2012	Communication with committee counsel regarding signoff on final comments to escrow agreement (1.0); draft additional revision to escrow agreement (.5); coordinate funding with AFI (.3).	Pintarelli, John A.	1.80	1,179.00
28-Dec-2012	Call with client (.5) and follow up with Mercer on responding to UCC's Annual Incentive Plan diligence points (.3); review of HSA funding issue with client and P. Borden (.8); coordinate funding of escrow account (.2) and entry of amended executive compensation order (.2).	Wishnew, Jordan A.	2.00	1,360.00

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Date	Services	Timekeeper	Hours	Value
31-Dec-2012	Review template employment agreement provided by S. Parella.	Tanenbaum, James R.	0.80	796.00
Total: 024	Employee Matters		183.70	124,025.50
Discovery or Rule 2004 Requests				
01-Dec-2012	Correspondence with G. Lee, D. Rains and J. Levitt regarding discovery in monoline cases.	Haims, Joel C.	0.50	425.00
01-Dec-2012	Coordinate document production Examiner review for privilege log.	Kaiser, Aurora V.	4.50	1,867.50
01-Dec-2012	Review of status report for E. Illovsy regarding attorney document review.	Serrano, Javier	0.60	279.00
02-Dec-2012	Reivew (.2) and comment on R. Salerno email regarding discovery progress (.3).	Brown, David S.	0.50	342.50
02-Dec-2012	Perform second-level document review in preparation for document production to bankruptcy examiner.	Datlowe, Nicholas A.	4.20	1,743.00
02-Dec-2012	Coordinate document production in connection with Young, Jones, Flees and Brinker deposition related documents.	Johnson, Alonzo	2.80	644.00
02-Dec-2012	Review documents for production to SUNs (.2); correspond with T. Goren and FTI regarding same (.1).	Martin, Samantha	0.30	178.50
02-Dec-2012	Review status of production and draft email response regarding same.	Salerno, Robert A.	0.70	542.50
02-Dec-2012	Analysis of status report of document review for E. Illovsy.	Serrano, Javier	1.30	604.50
03-Dec-2012	Coordinate document production.	Bergelson, Vadim	3.60	1,026.00
03-Dec-2012	Call with G. Harris and A. Whitefield regarding privilege and Examiner production issues (1.0); review of Examiner correspondence regarding same (.7); meet with D. Coleman and K. Coles regarding document review status (.1).	Brown, David S.	1.80	1,233.00
03-Dec-2012	Conduct quality control review of initially-reviewed responsive documents in connection with the Examiner's investigation.	Chang, Annabel R.	2.40	996.00
03-Dec-2012	Meet with D. Brown regarding document review status (.1); email with R. Salerno regarding document review project for production to Examiner (.1).	Coleman, Danielle	0.20	124.00
03-Dec-2012	Discuss document review project with D. Brown.	Coles, Kevin M.	0.10	41.50
03-Dec-2012	Coordinate document production regarding key issues and witnesses (7.1); meet with P. Day and J. Serrano regarding status of document review and next steps regarding recent examiner interviews (.9).	Connor, Mocsny	8.00	1,560.00

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18-Dec-2012	Review (.1) and revise regarding rejection procedures order (.3); review updated proposed order regarding same (.3).	Goren, Todd M.	0.70	507.50
18-Dec-2012	Prepare certificate of no objection for lease assumption motion (.2); prepare mediator/exclusivity reply for filing (.2); file (.1) and coordinate service of same (.1); prepare (.1), file (.1) and coordinate service of omnibus reply to objections to executive compensation motion (.1); coordinate service of assumption order (.1); file certificate of no objection for lease assumption motion (.1).	Guido, Laura	1.10	308.00
18-Dec-2012	Discussion with M. Rothchild regarding supplement case procedures and management.	Rosenbaum, Norman S.	0.20	160.00
18-Dec-2012	Meet with M. Rothchild and discuss draft motion to amend case management order to address adversary complaints.	Rosenbaum, Norman S.	0.50	400.00
18-Dec-2012	Continue researching precedent supplemental case management procedures (6.8); continue to draft motion to supplement case management procedures and supplemental procedures (3.7); discussion with N. Rosenbaum regarding same (.2).	Rothchild, Meryl L.	9.20	4,646.00
19-Dec-2012	Call with Trustees regarding rejection procedures (.6); review updated drafts of rejection procedures order (.3); correspondence with C. Bruens regarding same (.2).	Goren, Todd M.	1.10	797.50
21-Dec-2012	Review AFI motion to enforce stay.	Goren, Todd M.	0.80	580.00
24-Dec-2012	Draft PC declaration in support of the settlement (.7); revise the order approving the PC settlement (.3).	Moss, Naomi	1.00	505.00
26-Dec-2012	File monthly operating report for November (.1); arrange service of same (.1).	Kline, John T.	0.20	59.00
26-Dec-2012	Review (.2) and edit motion to approve Annual Incentive Plan payments (1.6).	Lee, Gary S.	1.80	1,755.00
26-Dec-2012	Revise PC motion.	Moss, Naomi	0.60	303.00
27-Dec-2012	Review motion for findings of fact and conclusion of law.	Engelhardt, Stefan W.	0.40	340.00
27-Dec-2012	Prepare affidavit of disinterestedness of T. Dutton (Greenberg Traurig) with questionnaire for filing (.1); file same (.1); arrange service of same (.1); prepare draft notice of presentment for J. Wishnew regarding Locke Lord retention application (.7); review retention application (.1) and revise same (.2); prepare notice of cure hearing for M. Crespo (.3); file same (.1); arrange service of same (.1).	Kline, John T.	1.80	531.00
27-Dec-2012	Review documents submitted by P. Hill regarding payment of claims.	Martin, Samantha	0.40	238.00
Total: 028	Other Motions and Applications		122.70	69,378.00

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